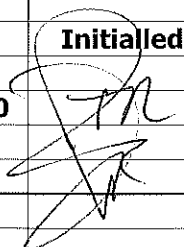


Mar-22					Finance & Establishment April 2022			
					Agenda Item 5b			
Standing Orders	Net	VAT	£	Date	Code	Dept		
R D Duke	625.00		625.00	01-Mar	4200	260	Depot Rent	
UDC	-		-		4205	230	Bandstand (1 off) 10393063	
UDC	-		-		4205	150	Fishmarket (1 off) 10166630	
UDC	341.00		341.00	01-Mar	4205	160	Cemetery Rates 11060578	
UDC	-		-		4205	270	Hill Street Toilets 11093899	
UDC	-		-		4205	130	Golden Acre Rates 10171873	
UDC	-		-		4205	150	Market Rates 10165214	
UDC	-		-		4205	140	TIC Rates 11048610	
UDC	-		-		4205	120	TH Rates 10162933	
Total	966.00	-	966.00					
<b>Direct Debits</b>								
PAY001	Paymaster	121.00	24.20	145.20	14-Mar	4000	110 Payroll charges	
FOR001	Force36 Ltd	1,085.26	217.08	1,302.34	09-Mar	4300	- IT Provision	
FUE001	Fuelgenie	289.50	57.89	347.39	15-Mar	4415	- Diesel/Petrol	
EE001	EE & T Mobile	280.00	56.00	336.00	23-Mar	4090	- Mobile phones	
INV001	Investec	-	-	-		4085	110 Rent of Photocopier 22-23 Q1	
TOT001	Total Gas & Power	399.25	19.33	418.58	22-Mar	4220	130 Gas GA	
TOT001	Total Gas & Power	794.70	158.94	953.64	22-Mar	4220	120 Gas TH/TIC	
SSE001	Southern Elec PL (Qu)	-	-	-		4215	- Various codes	
EVE001	Everflow	546.75	-	546.75	03-Mar	4225	- Water March	
EVE001	Everflow	560.15	-	560.15	25-Mar	4225	- Water April	
	HMRC	13,027.33	-	13,027.33	22-Mar	515	- PAYE/NI	
	Salaries	43,794.27	-	43,794.27	28-Mar	520	- Wages Control	
	Dorringtons	200.00	-	200.00	01-Mar	4125	140 Saffron buns	
	W Moorcroft	101.56	20.31	121.87	02-Mar	4170	140 vase	
	Aldi	422.64	-	422.64	04-Mar	4608	110 Foodbank	
	Amazon	61.99	6.40	68.39	09-Mar	4500	240 Wild flower seeds	
	Amazon	69.16	13.83	82.99	09-Mar	4500	240 Topbuxus	
	Amazon	88.10	17.64	105.74	09-Mar	4500	170 Miracle gro, fertiliser	
	UDC	105.00	-	105.00	10-Mar	4555	110 TENS notices (refund £42)	
	Madingley Mulch	679.17	135.83	815.00	10-Mar	4500	170 Tony's Tonic	
	SSE	6.60	0.33	6.93	14-Mar	4215	270 HST Final bill	
	UK Amenity	61.75	12.35	74.10	14-Mar	4500	170 Eco Plugs	
	UK Amenity	120.95	24.19	145.14	14-Mar	4500	170 Eco Plugs	
	W Moorcroft	101.56	20.31	121.87	11-Mar	4170	140 vase	
	House of Flags	41.50	8.30	49.80	11-Mar	4555	120 Union flag	
	Fargro	439.07	87.81	526.88	18-Mar	4500	170 Knapsack sprayer	
	Amazon	7.49	1.50	8.99	21-Mar	4270	250 Van horn	
	Beeline Entertainment	233.00	-	233.00	21-Mar	4555	110 JW Generator, Trampoline	
	PWLB	6,254.30		6,254.30	21-Mar	4020	110 Payment #2	
	Amazon	24.92	4.98	29.90	21-Mar	4500	170 Box tree moth	
	Amazon	183.32	36.66	219.98	21-Mar	4270	110 Computer screen	
	Amazon	183.32	36.66	219.98	21-Mar	4270	110 Computer screen	
	Amazon	183.32	36.66	219.98	21-Mar	4270	110 Computer screen	
	Limestuff	120.00	30.00	150.00	22-Mar	4270	120 Lime mortar TH	
	Get Licenced	119.99		119.99	23-Mar	4040	110 Licencing training CH	
	Bloomsbury Prof	109.95	-	109.95	28-Mar	4115	150 Law of Markets	
	Homebase	235.84	47.16	283.00	30-Mar	4300	170 Compost	
	Amazon	16.40	3.28	19.68	30-Mar	4555	110 Artificial flowers	
	Zoom	11.99	2.40	14.39	25-Mar	4300	110 Monthly subscription	
	WP Engine	23.40	-	23.40	01-Mar	4300	140 TIC website platform	
	WP Engine	23.40	-	23.40	23-Mar	4300	140 TIC website platform	
	Adobe Acropro	12.64	2.53	15.17	31-Mar	4610	110 Planning subscr	
	Paymentsense	4.95	0.99	5.94	11-Mar	4150	140 Service charge	
	Worldpay	41.30	6.50	47.80	21-Mar	4150	110 Card machine fees	
	Fasthosts	10.00	2.00	12.00	21-Mar	4610	110 NHPlan website	
	Fasthosts	15.69	3.50	19.19	21-Mar	4610	110 NHPlan website Domain rnwl	
	First Data FDMS	55.44	-	55.44	14-Mar	4150	140 TIC Cardnet Fees Lloyds	
	First Data FDMS	18.00	-	18.00	15-Mar	4150	140 TIC Cardnet Fees Lloyds	
Total	71,285.92	1,095.56	72,381.48					
	72,251.92	1,095.56	73,347.48					

Cashbook		11-Mar-22				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7897	Miss S Casbolt	4170-140	Books	13.00	13.00	<i>AC</i>
Chq No. 7898	The Poppy Appeal	4555-110	Wreath	18.50	18.50	<i>AC</i>
Chq No. 7899	Essex Pension Fund	516-0	Staff pensions March	16,461.17	16,461.17	<i>AC</i>
Chq No. 7900					-	
Chq No. 7901					-	
Chq No. 7902					-	
Chq No. 7903					-	
Chq No. 7904					-	
Chq No. 7905					-	
Chq No. 7906					-	
Chq No. 7907					-	
Chq No. 7908					-	
					<b>16,492.67</b>	

Cashbook		01-Mar-22				
	NAME	CODE	PURPOSE		Total	Initialed
Chq No. 7896	Essex Playing Fields	4250-250	Entry Nat playing fields competition	50.00	50.00	
Chq No. 7897					-	
Chq No. 7898					-	
Chq No. 7899					-	
Chq No. 7900					-	
Chq No. 7901					-	
Chq No. 7902					-	
Chq No. 7903					-	
Chq No. 7904					-	
Chq No. 7905					-	
Chq No. 7906					-	
Chq No. 7907					-	
					<u>50.00</u>	