

May-22					Finance & Establishment June 2022			
					Agenda Item 5b			
	Standing Orders	Net	VAT	£	Date	Code	Dept	
	R D Duke	625.00		625.00	03-May	4200	260	Depot Rent
	UDC	-		-		4205	230	Bandstand (1 off) 10393063
	UDC	-		-		4205	150	Fishmarket (1 off) 10166630
	UDC	-		-		4205	160	Cemetery Rates 11060578
	UDC	409.00		409.00	03-May	4205	130	Golden Acre Rates 10171873
	UDC	561.00		561.00	03-May	4205	150	Market Rates 10165214
	UDC	998.00		998.00	03-May	4205	140	TIC Rates 11048610
	UDC	1,235.00		1,235.00	03-May	4205	120	TH Rates 10162933
	Total	3,828.00	-	3,828.00				
	Direct Debits							
PAY001	Paymaster	121.00	24.20	145.20	13-May	4000	110	Payroll charges
FOR001	Force36 Ltd	1,110.13	222.05	1,332.18	10-May	4300	-	IT Provision
FUE001	Fuelgenie	234.90	46.95	281.85	13-May	4415	-	Diesel/Petrol (April)
EE001	EE & T Mobile	280.00	56.00	336.00	23-May	4090	-	Mobile phones
INV001	Investec	3,333.34	666.66	4,000.00	03-May	4085	110	Rent of Photocopier
TOT001	Total Gas & Power	-	-	-		4220	130	Gas GA
TOT001	Total Gas & Power	243.76	12.19	255.95	23-May	4220	120	Gas TH/TIC
SSE001	Southern Elec PL (Qu)	-	-	-		4215	-	Various codes
EVE001	Everflow	1,097.35	-	1,097.35	25-May	4225	-	Water
	HMRC	15,421.97	-	15,421.97	20-May	515	-	PAYE/NI
	Salaries	39,062.92	-	39,062.92	27-May	520	-	Wages Control
	Buckingham Nurseries	169.98	-	169.98	04-May	4500	240	Acers & Maples
	CastleWater	344.00	-	344.00	05-May			Water Mkt
	Amazon	18.32	3.66	21.98	05-May	4555	110	Armbands
	Amazon	10.07	2.01	12.08	10-May	4555	110	Picture frame
	Amazon	23.94	-	23.94	10-May	4555	110	Ties-black
	Amazon	12.39	2.48	14.87	10-May	4555	110	Ribbon, bags
	Amazon	30.81	6.16	36.97	12-May	4555	170	Nets, Pond klear
	E-bay	7.95	2.95	10.90	13-May	4555	110	T/Crier's socks
	Funiglobal	23.98	-	23.98	13-May	4555	110	T/Crier's breeches
	Gray Palmer	63.80	-	63.80	16-May	4540	110	Gloves for Cllrs
	E-bay	256.44	-	256.44	16-May	4270	210	Galv bins
	W Moorcroft	107.65	21.53	129.18	19-May	4170	140	Vase
	Baker Ross	146.20	29.25	175.45	19-May	4553	110	Decs re JW
	E-bay	141.58	-	141.58	23-May	4553	110	Games for JW
	Amazon	7.38	1.47	8.85	20-May	4080	110	Ink cartridges
	Suitability Dry Clean	51.00	-	51.00	24-May	4555	120	Table cloths dry clean TH
	CastleWater	760.30	-	760.30	24-May	4225	-	Water
	L Ward	867.00	-	867.00	25-May	4609	110	Ukraine fund grant
	Amazon	7.26		7.26	25-May	4553	110	Town Crier's buckles
	RBLI	84.24	16.85	101.09	26-May	4553	110	Bunting
	Amazon	7.00	1.40	8.40	27-May	4170	140	Jewellery holder
	Amazon	9.07	1.81	10.88	27-May	4270	280	Kneeling pad
	W H Smith	70.00		70.00	30-May	4553	110	Prize vouchers
	Adobe Acropro	12.64	2.53	15.17	23-May	4610	110	Planning subscr/May
	Adobe Acropro	12.64	2.53	15.17	03-May	4610	110	Planning subscr/April
	Zoom	11.99	2.40	14.39	25-May	4300	110	Monthly subscription
	WP Engine	23.40	-	23.40	30-May	4300	140	TIC website platform
	Paymentsense	39.95	7.99	47.94	06-May	4150	140	Service charge
	Worldpay	42.81	6.50	49.31	19-May	4150	110	Card machine fees
	Fasthosts	10.00	2.00	12.00	20-May	4610	110	NHPlan website
	First Data FDMS	77.25	-	77.25	16-May	4150	140	TIC Cardnet Fees Lloyds
	First Data FDMS	18.00	-	18.00	16-May	4150	140	TIC Cardnet Fees Lloyds
	Total	64,374.41	1,141.57	65,515.98				
		68,202.41	1,141.57	69,343.98				

Cashbook		17-May-22		
	NAME	CODE	PURPOSE	Total
Chq No. 7912	AIAG	7140-140	Books TIC	20.00
				20.00
				<i>Sal</i>
Chq No. 7913				-
Chq No. 7914				-
Chq No. 7915				-
Chq No. 7916				-
Chq No. 7917				-
Chq No. 7918				-
Chq No. 7919				-
Chq No. 7920				-
Chq No. 7921				-
Chq No. 7922				-
Chq No. 7923				-
				20.00

Cashbook		24-May-22				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7913	Victoria P Jervis	4170-140	Greetings cards	30.00	30.00	<i>[Signature]</i>
Chq No. 7914	Margaret Collingwood	4170-140	Books x 10 TIC	110.40	110.40	<i>[Signature]</i>
Chq No. 7915	Petty cash	various	Office expenses	134.83	134.83	<i>[Signature]</i>
Chq No. 7916	Essex Pension Fund	516	Staff pensions May	14,200.78	14,200.78	<i>[Signature]</i>
Chq No. 7917	Petty cash	various	TIC expenses	237.24	237.24	<i>[Signature]</i>
Chq No. 7918					-	
Chq No. 7919					-	
Chq No. 7920					-	
Chq No. 7921					-	
Chq No. 7922					-	
Chq No. 7923					-	
Chq No. 7924					-	
					14,713.25	

Cashbook		31-May-22				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7918	Randelford Ltd	4545-110	Mayor making buffet	815.50	815.50	TR PMS
Chq No. 7919	James Stewart	4553-110	Piper JW	280.00	280.00	TR PMS
Chq No. 7920					-	
Chq No. 7921					-	
Chq No. 7922					-	
Chq No. 7923					-	
Chq No. 7924					-	
Chq No. 7925					-	
Chq No. 7926					-	
Chq No. 7927					-	
Chq No. 7928					-	
Chq No. 7929					-	
					<u>1,095.50</u>	