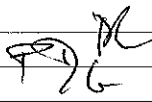


	Apr-22					Finance & Establishment May 2022		
						Agenda Item 5b		
	Standing Orders	Net	VAT	£	Date	Code	Dept	
	R D Duke	625.00		625.00	01-Apr	4200	260	Depot Rent
	UDC	49.90		49.90	01-Apr	4205	230	Bandstand (1 off) 10393063
	UDC	44.91		44.91	01-Apr	4205	150	Fishmarket (1 off) 10166630
	UDC	347.10		347.10	01-Apr	4205	160	Cemetery Rates 11060578
	UDC	410.80		410.80	01-Apr	4205	130	Golden Acre Rates 10171873
	UDC	564.75		564.75	01-Apr	4205	150	Market Rates 10165214
	UDC	998.00		998.00	01-Apr	4205	140	TIC Rates 11048610
	UDC	1,235.25		1,235.25	01-Apr	4205	120	TH Rates 10162933
	Total	4,275.71	-	4,275.71				
	<b>Direct Debits</b>							
<b>PAY001</b>	Paymaster	<b>121.00</b>	<b>24.20</b>	<b>145.20</b>	<b>14-Apr</b>	4000	110	Payroll charges
<b>FOR001</b>	Force36 Ltd	<b>1,109.68</b>	<b>221.96</b>	<b>1,331.64</b>	<b>11-Apr</b>	4300	-	IT Provision
<b>FUE001</b>	Fuelgenie	<b>531.87</b>	<b>106.37</b>	<b>638.24</b>	<b>12-Apr</b>	4415	-	Diesel/Petrol
<b>EE001</b>	EE & T Mobile	<b>280.00</b>	<b>56.00</b>	<b>336.00</b>	<b>25-Apr</b>	4090	-	Mobile phones
<b>INV001</b>	Investec	-	-	-		4085	110	Rent of Photocopier
<b>TOT001</b>	Total Gas & Power	-	-	-		4220	130	Gas GA
<b>TOT001</b>	Total Gas & Power	<b>389.40</b>	<b>19.47</b>	<b>408.87</b>	<b>21-Apr</b>	4220	120	Gas TH/TIC
<b>SSE001</b>	Southern Elec PL (Qu)	-	-	-		4215	-	Various codes
<b>EVE001</b>	Everflow	<b>67.40</b>	-	<b>67.40</b>	<b>29-Apr</b>	4225	-	Water
	HMRC	17,429.66	-	17,429.66	<b>22-Apr</b>	515	-	PAYE/NI
	Salaries	39,437.71	-	39,437.71	<b>28-Apr</b>	520	-	Wages Control
	W Moorcroft	101.56	20.31	121.87	<b>04-Apr</b>	4170	140	vase
	Fargro	192.46	38.49	230.95	<b>01-Apr</b>	4500	170	Knapsack sprayer
	Waitrose	7.95	0.30	8.25	<b>05-Apr</b>	4555	120	Coffee, milk AGM
	Baker Ross	207.39	41.49	248.88	<b>05-Apr</b>	4555	110	Half term event
	Limestuff	218.70	43.74	262.44	<b>07-Apr</b>	4270	120	Plaster boards, washers
	DVLA	290.00	-	290.00	<b>08-Apr</b>	4410	240	RFL MJ15 WJV
	NPC	89.96	6.00	95.96	<b>12-Apr</b>	4270	120	Snowcem tubs x3
	DVLA	290.00	-	290.00	<b>12-Apr</b>	4410	240	RFL MJ15 WJX
	Limestuff	19.53	3.91	23.44	<b>13-Apr</b>	4270	120	Board washers
	Tesco	3.00		3.00	<b>14-Apr</b>	4555	110	Glue 1/2 term event
	Old Mill Road	7.80		7.80	<b>14-Apr</b>	4555	110	Grocery
	Grape Tree	9.98		9.98	<b>14-Apr</b>	4555	110	drinks
	B&M Retail	22.89		22.89	<b>14-Apr</b>	4555	110	Storage tubs, brushes
	Limestuff	69.16	13.84	83.00	<b>14-Apr</b>	4270	120	Lime plaster
	Howard Nurseries	139.15	27.83	166.98	<b>19-Apr</b>	4500	170	Flowers
	Amazon	12.49	2.50	14.99	<b>19-Apr</b>	4555	110	Bunting
	Amazon	24.98	5.00	29.98	<b>19-Apr</b>	4555	110	Bunting
	Amazon	24.98	5.00	29.98	<b>19-Apr</b>	4555	110	Bunting
	Amazon	87.43	17.50	104.93	<b>19-Apr</b>	4555	110	Bunting
	Amazon	89.70	17.90	107.60	<b>19-Apr</b>	4555	110	Bunting
	HM Land Registry	6.00	-	6.00	<b>20-Apr</b>	4135	110	Registry enquiry
	Tools today	14.20	2.84	17.04	<b>20-Apr</b>	4350	170	Secateurs
	FR Jones	47.48	9.50	56.98	<b>20-Apr</b>	4350	170	Lopping shears
	Amazon	14.05	2.81	16.86	<b>21-Apr</b>	4350	170	Bypass pruner
	Amazon	35.32	7.07	42.39	<b>21-Apr</b>	4350	170	Anvil gear shears
	Amazon	67.48	13.50	80.98	<b>21-Apr</b>	4270	300	Galv post straps
	UDC	100.00	-	100.00	<b>22-Apr</b>	4250	140	Chairs/tables licence
	NW Flags	8.32	1.67	9.99	<b>27-Apr</b>	4555	110	Jubilee flag
	House of Flags	29.59	4.36	33.95	<b>27-Apr</b>	4555	110	Ukraine flag
	Amazon	17.39	3.50	20.89	<b>27-Apr</b>	4170	140	Clay for pargetting cards
	Zoom	11.99	2.40	14.39	<b>25-Apr</b>	4300	110	Monthly subscription
	WP Engine	23.40	-	23.40	<b>29-Apr</b>	4300	140	TIC website platform
	Paymentsense	39.95	7.99	47.94	<b>08-Apr</b>	4150	140	Service charge
	Worldpay	45.13	6.50	51.63	<b>20-Apr</b>	4150	110	Card machine fees
	Fasthosts	10.00	2.00	12.00	<b>20-Apr</b>	4610	110	NHPlan website
	First Data FDMS	119.17	-	119.17	<b>14-Apr</b>	4150	140	TIC Cardnet Fees Lloyds
	First Data FDMS	18.00	-	18.00	<b>19-Apr</b>	4150	140	TIC Cardnet Fees Lloyds
	Total	61,883.30	735.95	62,619.25				
		66,159.01	735.95	66,894.96				

Cashbook		26-Apr-22				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7909	Essex Pension Fund		Staff pensions April	14,359.32	<b>14,359.32</b>	<i>DDG</i>
Chq No. 7910	Lora Dell	4555-110	Face Painting 3/6/22	150.00	<b>150.00</b>	<i>DDG</i>
Chq No. 7911					-	
Chq No. 7912					-	
Chq No. 7913					-	
Chq No. 7914					-	
Chq No. 7915					-	
Chq No. 7916					-	
Chq No. 7917					-	
Chq No. 7918					-	
Chq No. 7919					-	
Chq No. 7920					-	
					<b><u>14,509.32</u></b>	

Cashbook			13-Apr-22			
	NAME	CODE	PURPOSE		Total	Initialed
Chq No. 7905	British Humanitarian Aid	510-00	Legends of Rock tickets	660.00	<b>660.00</b>	
Chq No. 7906					-	
Chq No. 7907					-	
Chq No. 7908					-	
Chq No. 7909					-	
Chq No. 7910					-	
Chq No. 7911					-	
Chq No. 7912					-	
Chq No. 7913					-	
Chq No. 7914					-	
Chq No. 7915					-	
Chq No. 7916					-	
					<b>660.00</b>	

Cashbook		04-Apr-22				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7903	Cash	various	Office expenses	149.73	<b>149.73</b>	TR
Chq No. 7904	Howdens	4270-160	Galv nails	32.40	<b>32.40</b>	TR
Chq No. 7905					-	
Chq No. 7906					-	
Chq No. 7907					-	
Chq No. 7908					-	
Chq No. 7909					-	
Chq No. 7910					-	
Chq No. 7911					-	
Chq No. 7912					-	
Chq No. 7913					-	
Chq No. 7914					-	
					<b>182.13</b>	