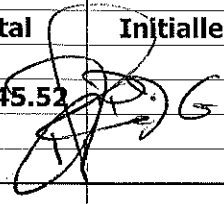


Jun-22					Finance & Establishment July 2022			
					Agenda Item 5b			
Standing Orders	Net	VAT	£	Date	Code	Dept		
R D Duke	625.00		625.00	01-Jun	4200	260	Depot Rent	
UDC	-		-		4205	230	Bandstand (1 off) 10393063	
UDC	-		-		4205	150	Fishmarket (1 off) 10166630	
UDC	346.64		346.64	01-Jun	4205	160	Cemetery Rates 11060578	
UDC	409.00		409.00	01-Jun	4205	130	Golden Acre Rates 10171873	
UDC	561.00		561.00	01-Jun	4205	150	Market Rates 10165214	
UDC	998.00		998.00	01-Jun	4205	140	TIC Rates 11048610	
UDC	1,235.00		1,235.00	01-Jun	4205	120	TH Rates 10162933	
Total	4,174.64	-	4,174.64					
<b>Direct Debits</b>								
PAY001	Paymaster	124.20	24.84	149.04	14-Jun	4000	110	Payroll charges
FOR001	Force36 Ltd	1,108.95	221.82	1,330.77	13-Jun	4300	-	IT Provision
FUE001	Fuelgenie	289.10	57.79	346.89	14-Jun	4415	-	Diesel/Petrol (April)
EE001	EE & T Mobile	280.00	56.00	336.00	23-Jun	4090	-	Mobile phones
INV001	Investec	-	-	-		4085	110	Rent of Photocopier
TOT001	Total Gas & Power	184.26	9.22	193.48	21-Jun	4220	130	Gas GA
TOT001	Total Gas & Power	67.61	3.38	70.99	21-Jun	4220	120	Gas TH/TIC
SSE001	Southern Elec PL (Qu)	-	-	-		4215	-	Various codes
EVE001	Everflow	611.20	-	611.20	27-Jun	4225	-	Water
	HMRC	14,900.19	-	14,900.19	22-Jun	515	-	PAYE/NI
	Salaries	45,644.41	-	45,644.41	28-Jun	520	-	Wages Control
	RYOBI	108.32	21.67	129.99	06-Jun	4440	280	Wirebrush patio cleaner
	Amazon	21.45	4.29	25.74	08-Jun	4270	170	Honda carburetor
	BarHouseEvents	46.50	-	46.50	08-Jun	4553	110	Drinks tab JW
	Amazon	16.65	3.33	19.98	15-Jun	4500	170	Pond klear
	PortalPlanning	129.83	5.37	135.20	23-Jun	9272	250	Close Gardens
	Amazon	6.66	1.33	7.99	24-Jun	4555	110	T/Crier's cummerbund
	W H Smith	2.99	-	2.99	28-Jun	4555	110	Binder file
	iHASCO	50.00	10.00	60.00	28-Jun	4040	110	Manual Handling course Gar
	Adobe Acropro	12.64	2.53	15.17	30-Jun	4610	110	Planning subscr/April
	Zoom	11.99	2.40	14.39	27-Jun	4300	110	Monthly subscription
	WP Engine	23.40	-	23.40	29-Jun	4300	140	TIC website platform
	Paymentsense	75.89	7.99	83.88	07-Jun	4150	140	Service charge
	Worldpay	49.52	6.50	56.02	21-Jun	4150	110	Card machine fees
	Fasthosts	10.00	2.00	12.00	20-Jun	4610	110	NHPlan website
	First Data FDMS	123.78	-	123.78	16-Jun	4150	140	TIC Cardnet Fees Lloyds
	First Data FDMS	18.00	-	18.00	15-Jun	4150	140	TIC Cardnet Fees Lloyds
	Total	63,917.54	440.46	64,358.00				
		68,092.18	440.46	68,532.64				

Cashbook		24-Jun-22				
	NAME	CODE	PURPOSE		Total	Initialed
Chq No. 7927	Widdington Recycling Ltd	4270/250	P/L Rubbish to tip re THXTD	871.20	<b>871.20</b>	<i>Jul</i>
Chq No. 7928	SLCC CANCELLED	4040/110	Levelling up course LC	102.00	<b>102.00</b>	
Chq No. 7929	Just Like Nana's Ltd	4553-110	JW tea boxes x 12	96.00	<b>96.00</b>	<i>Jul</i>
Chq No. 7930	SW Initiative	4605-110	Grant hedging F&E066-22	300.00	<b>300.00</b>	<i>Jul</i>
Chq No. 7931	Newport News	4170-140	Journal x 2 TIC	3.00	<b>3.00</b>	<i>Jul</i>
Chq No. 7932	Rural Community Council of Essex	4110-110	Annual sub	138.60	<b>138.60</b>	<i>Jul</i>
Chq No. 7933	Mr S Gunkel	S/L	Refund BEGWED deposit	500.00	<b>500.00</b>	<i>Jul</i>
Chq No. 7934	Force36 Ltd	4300-140	Renew domain name TIC	30.00	<b>30.00</b>	<i>Jul</i>
Chq No. 7935	SWALGA	1002-180	Insurance collected by SWTC on their behalf	400.00	<b>400.00</b>	<i>Jul</i>
Chq No. 7936					-	
Chq No. 7937					-	
Chq No. 7938					-	
					<b><u>2,440.80</u></b>	

Cashbook		22-Jun-22				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7924	Cash	various	Office expenses June	315.15	315.15	
Chq No. 7925	Essex Pension Fund	516	Staff pensions June	17,204.64	17,204.64	
Chq No. 7926					-	
Chq No. 7927					-	
Chq No. 7928					-	
Chq No. 7929					-	
Chq No. 7930					-	
Chq No. 7931					-	
Chq No. 7932					-	
Chq No. 7933					-	
Chq No. 7934					-	
Chq No. 7935					-	
					<b>17,519.79</b>	

Cashbook		20-Jun-22				
	NAME	CODE	PURPOSE		Total	Initialed
Chq No. 7921	Opendoor	1650-110	R Porch Charity	5,009.53	5,009.53	ku. PMS
Chq No. 7922	Uttlesford Foodbank	1650-110	R Porch Charity	5,009.53	5,009.53	ku. PMS
Chq No. 7923	Uttlesford Children's Clothing Bank	1650-110	R Porch Charity	5,009.53	5,009.53	ku. PMS
Chq No. 7924					-	
Chq No. 7925					-	
Chq No. 7926					-	
Chq No. 7927					-	
Chq No. 7928					-	
Chq No. 7929					-	
Chq No. 7930					-	
Chq No. 7931					-	
Chq No. 7932					-	
					<b>15,028.59</b>	

Cashbook		09-Jun-22				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7920	Nadia Marson	1002-180	Refund Allotment Rent	45.52	45.52	
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					-	
Chq No. 7930					-	
Chq No. 7931					-	
					<u>45.52</u>	