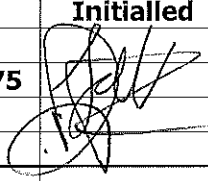


Aug-22						Finance & Establishment Sept 2022		
Standing Orders		Net	VAT	£	Date	Code	Dept	
	R D Duke	775.00		775.00	01-Aug	4200	260	Depot Rent
	UDC	-		-		4205	230	Bandstand (1 off) 10393063
	UDC	-		-		4205	150	Fishmarket (1 off) 10166630
	UDC	350.00		350.00	01-Aug	4205	160	Cemetery Rates 11060578
	UDC	409.00		409.00	01-Aug	4205	130	Golden Acre Rates 10171873
	UDC	561.00		561.00	01-Aug	4205	150	Market Rates 10165214
	UDC	998.00		998.00	01-Aug	4205	140	TIC Rates 11048610
	UDC	1,235.00		1,235.00	01-Aug	4205	120	TH Rates 10162933
	Total	4,328.00	-	4,328.00				
	Direct Debits							
PAY001	Paymaster	120.36	24.84	145.20	12-Aug	4000	110	Payroll charges
FOR001	Force36 Ltd	1,053.57	210.74	1,264.31	10-Aug	4300	-	IT Provision
FUE001	Fuelgenie	362.68	72.54	435.22	15-Aug	4415	-	Diesel/Petrol (April)
EE001	EE & T Mobile	280.00	56.00	336.00	23-Aug	4090	-	Mobile phones
INV001	Investec	3,333.34	666.66	4,000.00	01-Aug	4085	110	Rent of Photocopier
TOT001	Total Gas & Power	-	-	-		4220	130	Gas GA
TOT001	Total Gas & Power	3.14	0.16	3.30	19-Aug	4220	120	Gas TH/TIC
SSE001	Southern Elec PL (Qu)	-	-	-		4215	-	Various codes
EVE001	Everflow	608.50	-	608.50	25-Aug	4225	-	Water
COR001	Coronaenergy	3,115.70	580.04	3,695.74	26-Aug	4215		Electricity
	HMRC	14,326.95	-	14,326.95	22-Aug	515	-	PAYE/NI
	Salaries	40,072.34	-	40,072.34	26-Aug	520	-	Wages Control
	FR Jones & Son	34.44	6.89	41.33	02-Aug	4350	170	Secateurs Fr of BEG
	Amazon	51.06	-	51.06	03-Aug	4350	170	Secateurs Fr of BEG
	Ebay	124.99		124.99	04-Aug	1550	160	Urn
	Amazon	8.50	-	8.50	08-Aug	4500	240	Wild flower seeds
	Amazon	19.99	4.00	23.99	08-Aug	4350	110	Headset with microphone
	Amazon	48.33	9.67	58.00	08-Aug	4270	120	Water boiler cartridge
	Ebay	24.99		24.99	10-Aug	4270	120	Carpet edging
	Epos Now	109.91	21.98	131.89	11-Aug	4080	140	Till rolls
	W Moorcroft	101.56	20.31	121.87	23-Aug	4170	140	Vase
	DVLA	290.00		290.00	23-Aug	4410	250	RFL AF68 AON
	TVLicencing	159.00		159.00	24-Aug	4270	120	TV Licence TH
	Amazon	24.99	5.00	29.99	24-Aug	4350	140	Vacuum cleaner
	Cash	100.00	-	100.00	24-Aug	4609	110	Minibus for Ukr event
	RBLI	69.99	50.00	119.99	30-Aug	4270	250	Green Canopy Plaque
	Adobe Acropro	12.64	2.53	15.17	01-Aug	4610	110	Planning subscr/July
	Adobe Acropro	12.64	2.53	15.17	30-Aug	4610	110	Planning subscr/July
	Zoom	11.99	2.40	14.39	25-Aug	4300	110	Monthly subscription
	WP Engine	23.40	-	23.40	30-Aug	4300	140	TIC website platform
	Paymentsense	39.95	7.99	47.94	05-Aug	4150	140	Service charge
	Worldpay	39.61	6.50	46.11	19-Aug	4150	110	Card machine fees
	Fasthosts	10.00	2.00	12.00	22-Aug	4610	110	NHPlan website
	First Data FDMS	131.47	-	131.47	12-Aug	4150	140	TIC Cardnet Fees Lloyds
	First Data FDMS	18.00	-	18.00	15-Aug	4150	140	TIC Cardnet Fees Lloyds
	Total	64,744.03	1,752.78	66,496.81				
		69,072.03	1,752.78	70,824.81				

Cashbook		12-Aug-22				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7939	Essex Pension Fund	516	Staff Pensions	14,491.75	14,491.75	
Chq No. 7940					-	
Chq No. 7941					-	
Chq No. 7942					-	
Chq No. 7943					-	
Chq No. 7944					-	
Chq No. 7945					-	
Chq No. 7946					-	
Chq No. 7947					-	
Chq No. 7948					-	
Chq No. 7949					-	
Chq No. 7950					-	
					14,491.75	