

Jan-23					Finance & Establishment Feb 2023			
					Agendum Item 5b			
Standing Orders	Net	VAT	£	Date	Code	Dept		
R D Duke	700.00		700.00	03-Jan	4200	260	Depot Rent	
UDC	-		-		4205	230	Bandstand (1 off) 10393063	
UDC	-		-		4205	150	Fishmarket (1 off) 10166630	
UDC	350.00		350.00	03-Jan	4205	160	Cemetery Rates 11060578	
UDC	409.00		409.00	03-Jan	4205	130	Golden Acre Rates 10171873	
UDC	561.00		561.00	03-Jan	4205	150	Market Rates 10165214	
UDC	998.00		998.00	03-Jan	4205	140	TIC Rates 11048610	
UDC	1,235.00		1,235.00	03-Jan	4205	120	TH Rates 10162933	
Total	4,253.00	-	4,253.00					
Direct Debits								
PAY001	Paymaster (LIC217500)	124.20	24.84	149.04	13-Jan	4000	110	Payroll charges
FOR001	Force36 Ltd	1,514.11	302.85	1,816.96	11-Jan	4300	-	IT Provision
FUE001	Fuelgenie	319.88	63.97	383.85	13-Jan	4415	-	Diesel/Petrol (April)
EE001	EE & T Mobile	296.11	59.22	355.33	23-Jan	4090	-	Mobile phones
INV001	Investec	-	-	-		4085	110	Rent of Photocopier
TOT001	Total Gas & Power	131.62	6.58	138.20	20-Jan	4220	130	Gas GA
TOT001	Total Gas & Power	690.36	34.52	724.88	20-Jan	4220	120	Gas TH/TIC
EVE001	Everflow	562.63	-	562.63	25-Jan	4225	-	Water
COR001	Coronaenergy	2,198.64	352.40	2,551.04	20-Jan	4215		Electricity
	HMRC (LIC217500)	16,085.85	-	16,085.85	20-Jan	515	-	PAYE/NI
	Salaries	42,797.03	-	42,797.03	27-Mar	520	-	Wages Control
	W Moorcroft	438.17	87.63	525.80	05-Jan	4170	140	Vases
	Waitrose	7.40	0.15	7.55	10-Jan	4606	110	Food Warm hub
	W H Smith	44.02	-	44.02	10-Jan	4606	110	Magazines Warm Hub
	SLCC	555.00	-	555.00	10-Jan	4110	110	LC Membership fee
	Amazon	12.48	2.50	14.98	17-Jan	4095	110	Mouse
	Waitrose	1.70		1.70	23-Jan	4606	110	Milk
	Ebay	135.98		135.98	23-Jan	4500	240	Tree stump plugs
	Asda	328.79	14.16	342.95	23-Jan	4608	110	Clothes bank
	Asda	669.47	16.48	685.95	23-Jan	4608	110	Clothes bank
	Waitrose	12.40		12.40	24-Jan	4606	110	Milk, biscuits
	Waitrose	3.05		3.05	24-Jan	4606	110	Milk
	Amazon	20.39	4.08	24.47	25-Jan	4075	110	Mailing labels
	SEBO	540.00	108.00	648.00	26-Jan	4210	120	Vacuum cleaner
	W Moorcroft	101.56	20.31	121.87	26-Jan	4170	140	Vase
	Amazon	14.16	2.83	16.99	27-Jan	4210	120	Carpet sweeper
	Lloyds Bank	150.00		150.00	27-Jan	4135	110	Fee to set up BACS SUN
	Waitrose	10.90	-	10.90	31-Jan	4606	110	Warm Hub soup biscuits
	Amazon	13.69		13.69	31-Jan	4350	110	Charging cables
	Adobe Acropro	12.64	2.53	15.17	03-Jan	4610	110	Planning subscr
	Adobe Acropro	12.64	2.53	15.17	30-Jan	4610	110	Planning subscr
	WP Engine	62.40	-	62.40	30-Jan	4300	140	TIC website platform
	Paymentsense	39.95	7.99	47.94	06-Jan	4150	140	Service charge
	Worldpay	41.79	6.50	48.29	19-Jan	4150	110	Card machine fees
	First Data FDMS	211.86	-	211.86	16-Jan	4150	140	TIC Cardnet Fees Lloyds
	First Data FDMS	18.00	-	18.00	16-Jan	4150	140	TIC Cardnet Fees Lloyds
Total	68,178.87	1,120.07	69,298.94					
	72,431.87	1,120.07	73,551.94					

Cashbook		09-Jan-23				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7957	Cash	various	Cash Office expenses	156.81	156.81	<i>PA</i> <i>PLS</i>
Chq No. 7958					-	
Chq No. 7959					-	
Chq No. 7960					-	
Chq No. 7961					-	
Chq No. 7962					-	
Chq No. 7963					-	
Chq No. 7964					-	
Chq No. 7965					-	
Chq No. 7966					-	
Chq No. 7967					-	
Chq No. 7968					-	
					<u>156.81</u>	

	Cashbook		18-Jan-23			
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7958	Essex Pension Fund	516	Staff Pensions	14,854.12	14,854.12	<i>mb</i>
Chq No. 7959	Mind in Essex	4135/110	Health report	180.00	180.00	<i>mb</i>
Chq No. 7960					-	
Chq No. 7961					-	
Chq No. 7962					-	
Chq No. 7963					-	
Chq No. 7964					-	
Chq No. 7965					-	
Chq No. 7966					-	
Chq No. 7967					-	
Chq No. 7968					-	
Chq No. 7969					-	
					15,034.12	