

Dec-22					Finance & Establishment Jan 2023		
					Agendum Item 5b		
Standing Orders	Net	VAT	£	Date	Code	Dept	
R D Duke	700.00		700.00	01-Dec	4200	260	Depot Rent
UDC	-		-		4205	230	Bandstand (1 off) 10393063
UDC	-		-		4205	150	Fishmarket (1 off) 10166630
UDC	350.00		350.00	01-Dec	4205	160	Cemetery Rates 11060578
UDC	409.00		409.00	01-Dec	4205	130	Golden Acre Rates 10171873
UDC	561.00		561.00	01-Dec	4205	150	Market Rates 10165214
UDC	998.00		998.00	01-Dec	4205	140	TIC Rates 11048610
UDC	1,235.00		1,235.00	01-Dec	4205	120	TH Rates 10162933
Total	4,253.00	-	4,253.00				
Direct Debits							
PAY001 Paymaster	124.20	24.84	149.04	14-Dec	4000	110	Payroll charges
FOR001 Force36 Ltd	11,696.85	2,339.37	14,036.22	12-Dec	4300	-	IT Provision
FUE001 Fuelgenie	366.42	73.28	439.70	13-Dec	4415	-	Diesel/Petrol (April)
EE001 EE & T Mobile	308.66	61.73	370.39	23-Dec	4090	-	Mobile phones
INV001 Investec	-	-	-		4085	110	Rent of Photocopier
TOT001 Total Gas & Power	73.63	3.68	77.31	21-Dec	4220	130	Gas GA
TOT001 Total Gas & Power	329.99	16.50	346.49	21-Dec	4220	120	Gas TH/TIC
EVE001 Everflow	636.18	-	636.18	30-Dec	4225	-	Water
COR001 Coronaenergy	1,870.31	278.80	2,149.11	19-Dec	4215		Electricity
HMRC	25,158.31	-	25,158.31	22-Dec	515	-	PAYE/NI
Salaries	45,746.35	-	45,746.35	22-Dec	520	-	Wages Control
Amazon	29.12	5.83	34.95	01-Dec	4215	120	Drain cleaner
Mind in Essex	45.00	-	45.00	06-Dec	4135	110	Report
Amazon	5.82	1.17	6.99	07-Dec	4270	170	Watering system
Amazon	16.57	3.32	19.89	07-Dec	4270	170	Irrigation pipe
Amazon	58.32	11.67	69.99	07-Dec	4270	170	Hose
Amazon	5.54	1.12	6.66	08-Dec	4270	170	Inline filter
Amazon	18.75	3.75	22.50	08-Dec	4270	170	Supply hose
W Moorcroft	673.23	134.64	807.87	12-Dec	4170	140	Vases
The Crown Little Walden	499.13	99.82	598.95	09-Dec	4545	110	Xmas lunch
Amazon	35.44	7.09	42.53	14-Dec	4270	170	Glue, blades, starter rope
WP Engine	23.40	-	23.40	29-Dec	4300	140	TIC website platform
Paymentsense	39.95	7.99	47.94	09-Dec	4150	140	Service charge
Worldpay	85.40	6.50	91.90	20-Dec	4150	110	Card machine fees
First Data FDMS	147.44	-	147.44	14-Dec	4150	140	TIC Cardnet Fees Lloyds
First Data FDMS	18.00	-	18.00	15-Dec	4150	140	TIC Cardnet Fees Lloyds
Total	88,012.01	3,081.10	91,093.11				
	92,265.01	3,081.10	95,346.11				

Cashbook		07-Dec-22				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7956	Mrs J Portway	4551-110	Musician for Xmas event	200.00	200.00	<i>PLS</i> <i>SW</i>
Chq No. 7957					-	
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					-	
					<u>200.00</u>	

	Cashbook		07-Dec-22			
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7954	Essex Pension Fund	516	Staff pensions December	16,208.38	16,208.38	TA SLL
Chq No. 7955					-	
Chq No. 7956					-	
Chq No. 7957					-	
Chq No. 7958					-	
Chq No. 7959					-	
Chq No. 7960					-	
Chq No. 7961					-	
Chq No. 7962					-	
Chq No. 7963					-	
Chq No. 7964					-	
Chq No. 7965					-	
					16,208.38	