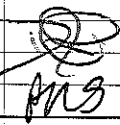

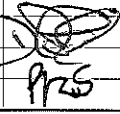


May-23				Finance & Establishment June 2023				
				Agendum Item 5b				
Standing Orders	Net	VAT	£	Date	Code	Dept		
R D Duke	783.33		783.33	02-May	4200	260	Depot Rent	
UDC	-		-		4205	230	Bandstand (1 off) 10393063	
UDC	-		-		4205	150	Fishmarket (1 off) 10166630	
UDC	304.00		304.00	02-May	4205	160	Cemetery Rates 11060578	
UDC	362.00		362.00	02-May	4205	130	Golden Acre Rates 10171873	
UDC	589.00		589.00	02-May	4205	150	Market Rates 10165214	
UDC	1,148.00		1,148.00	02-May	4205	140	TIC Rates 11048610	
UDC	1,420.00		1,420.00	02-May	4205	120	TH Rates 10162933	
Total	4,606.33	-	4,606.33					
<b>Direct Debits</b>								
PAY001	Paymaster (LIC217500)	130.60	26.12	156.72	12-May	4000	110	Payroll charges
FOR001	Force36 Ltd	1,505.11	301.03	1,806.14	12-May	4300	-	IT Provision (may)
FOR001	Force36 Ltd	1,518.36	303.68	1,822.04	12-May	4300	-	IT Provision (April)
FUE001	Fuelgenie	248.40	49.66	298.06	15-May	4415	-	Diesel/Petrol (April)
EE001	EE & T Mobile	326.40	65.28	391.68	23-May	4090	-	Mobile phones
INV001	Investec	3,333.33	666.67	4,000.00	03-May	4085	110	Rent of Photocopier
TOT001	TotalEnergy	76.67	3.83	80.50	26-May	4220	130	Gas GA
TOT001	TotalEnergy	263.50	13.18	276.68	26-May	4220	120	Gas TH/TIC
EVE001	Everflow	770.29	-	770.29	25-May	4225	-	Water
COR001	Coronaenergy	2,199.79	364.04	2,563.83		4215		Electricity
	LuxuryToiletHire	1,940.42	388.08	2,328.50	26-May	1010	170	BEG Weddings (recharged)
	HMRC (LIC217500)	16,419.00	-	16,419.00	22-May	515	-	PAYE/NI
	Salaries	47,915.68	-	47,915.68	26-May	520	-	Wages Control
	Waitrose	8.75		8.75	02-May	1650	110	Ice Cubes Miss Disco
	UDC	180.00		180.00	02-May	4250	140	Premises Licence TIC
	Suitability	290.50		290.50	02-May	4540	110	Cleaning robes
	Film Distribution	150.00		150.00	04-May	4553	110	Licence to show films
	SP Services	16.19	3.24	19.43	05-May	4210	120	Burnshield dressings
	Robert Dyas	33.30	6.66	39.96	05-May	4553	110	Unicom light Corontn
	Amazon	82.26	-	82.26	09-May	4200	310	Joint & Skim
	Amazon	24.98	5.00	29.98	09-May	4200	310	Plasterboard tape
	Amazon	24.16	4.83	28.99	09-May	4200	310	Taping knife
	UDC	1,650.00	330.00	1,980.00	10-May	4200	310	Planning fee No5
	Saffron Fish Co.	30.00	-	30.00	11-May	1308	140	Food Tour expense
	Amazon	22.47	4.50	26.97	11-May	4095	120	1st Aid boxes
	Amazon	28.32	5.66	33.98	15-May	4350	250	Strimmer cutter head x2
	TotalEnergy	256.63	12.83	269.46	16-May	4220	240	JubHub Gas
	Arminhall	545.00	109.00	654.00	16-May	9250	210	Rolled Steel angle iron
	Agrilinc	45.00	9.00	54.00	17-May	4405	250	Trailer jockey wheel
	W Moorcroft	119.84	23.97	143.81	19-May	4170	140	Vase
	Amazon	35.92	7.18	43.10	22-May	4500	170	Garden netting
	T Davies	29.17	5.83	35.00	23-May	1004	190	Refund Makers mkt
	Waitrose	15.75	-	15.75	30-May	1200	120	Milk,tea,coffee
	Amazon	11.63	2.34	13.97	30-May	4270	240	Picture hooks
	WP Engine	23.40	-	23.40	02-May	4300	140	TIC website platform April
	WP Engine	23.40	-	23.40	30-May	4300	140	TIC website platform May
	TotalEnergy	446.60	22.32	468.92	31-May	4220	310	Gas No5
	Adobe Acropro	12.64	2.53	15.17	02-May	4110	110	User subscr April
	Adobe Acropro	12.64	2.53	15.17	30-May	4110	110	User subscr May
	Paymentsense	39.95	7.99	47.94	05-May	4150	140	Service charge
	Paymentsense	18.00		18.00	15-May	4150	140	TIC Cardnet Fees Lloyds
	Worldpay	79.23	6.50	85.73	19-May	4150	110	Card machine fees
	First Data FDMS	169.56	-	169.56	15-May	4150	140	TIC Cardnet Fees Lloyds
Total	81,072.84	2,753.48	83,826.32					

Cashbook		27-May-23				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7984	Marstan Facilities Ltd	9175-240	Refrigerant removal JubHub	300.00	300.00	<i>MS</i>
Chq No. 7985	Jason Coles	4553-110	DJ, sound equipment and lighting Coronation	600.00	600.00	<i>MS</i>
Chq No. 7986					-	
Chq No. 7987					-	
Chq No. 7988					-	
Chq No. 7989					-	
Chq No. 7990					-	
Chq No. 7991					-	
Chq No. 7992					-	
Chq No. 7993					-	
Chq No. 7994					-	
Chq No. 7995					-	
					<b>900.00</b>	

Cashbook		25-May-23				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7981	Kings Seeds	4170-140	Hollyhock seeds TIC	130.20	130.20	
Chq No. 7982	N&S Services	4553-110	Drink supplied Coronation	71.00	71.00	
Chq No. 7983	SLCC	4040-110	Community Governance degree	2,775.00	2,775.00	
Chq No. 7984					-	
Chq No. 7985					-	
Chq No. 7986					-	
Chq No. 7987					-	
Chq No. 7988					-	
Chq No. 7989					-	
Chq No. 7990					-	
Chq No. 7991					-	
Chq No. 7992					-	
					<b>2,976.20</b>	

Cashbook		18-May-23				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7975	Essex Pension Fund	516	Staff Pensions May '23	17,722.83	<b>17,722.83</b>	<i>SW</i> <i>PA</i>
Chq No. 7976	Victoria Parker Jervis	4170-140	Greeting cards TIC	60.00	<b>60.00</b>	<i>SW</i> <i>PA</i>
Chq No. 7977	Cash	various	TIC Petty Cash	158.25	<b>158.25</b>	<i>SW</i> <i>PA</i>
Chq No. 7978	Margaret Collingwood	4170-140	Books x 10 TIC	110.40	<b>110.40</b>	<i>SW</i> <i>PA</i>
Chq No. 7979	Npower Commercial Gas	4215-240	Gas re JubHub	106.85	<b>106.85</b>	<i>SW</i> <i>PA</i>
Chq No. 7980	PM James Stewart	4553-110	Pipe Services Coronation	300.00	<b>300.00</b>	<i>SW</i> <i>PA</i>
Chq No. 7981					-	
Chq No. 7982					-	
Chq No. 7983					-	
Chq No. 7984					-	
Chq No. 7985					-	
Chq No. 7986					-	
					<b>18,458.33</b>	