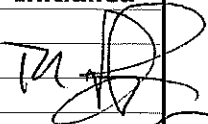
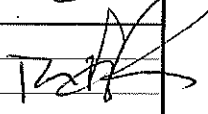


Feb-23					Finance & Establishment March 2023			
					Agendum Item 5b			
Standing Orders	Net	VAT	£	Date	Code	Dept		
R D Duke	700.00		700.00	01-Feb	4200	260	Depot Rent	
UDC	-		-		4205	230	Bandstand (1 off) 10393063	
UDC	-		-		4205	150	Fishmarket (1 off) 10166630	
UDC	-		-		4205	160	Cemetery Rates 11060578	
UDC	-		-		4205	130	Golden Acre Rates 10171873	
UDC	-		-		4205	150	Market Rates 10165214	
UDC	-		-		4205	140	TIC Rates 11048610	
UDC	-		-		4205	120	TH Rates 10162933	
Total	700.00	-	700.00					
Direct Debits								
PAY001	Paymaster (LIC217500)	127.40	25.48	152.88	14-Feb	4000	110	Payroll charges
FOR001	Force36 Ltd	1,514.69	302.97	1,817.66	10-Feb	4300	-	IT Provision
FUE001	Fuelgenie	274.83	54.95	329.78	14-Feb	4415	-	Diesel/Petrol (April)
EE001	EE & T Mobile	295.00	59.00	354.00	23-Feb	4090	-	Mobile phones
INV001	Investec	3,333.33	666.67	4,000.00	01-Feb	4085	110	Rent of Photocopier 2023-24
TOT001	Total Gas & Power	136.72	6.84	143.56	28-Feb	4220	130	Gas GA
TOT001	Total Gas & Power	617.66	30.88	648.54	28-Feb	4220	120	Gas TH/TIC
EVE001	Everflow	628.80	-	628.80	27-Feb	4225	-	Water
COR001	Coronaenergy	2,154.72	386.50	2,541.22	27-Feb	4215		Electricity
	HMRC (LIC217500)	14,374.76	-	14,374.76	22-Feb	515	-	PAYE/NI
	Salaries	46,618.56	-	46,618.56	28-Feb	520	-	Wages Control
	Amazon	18.32	3.66	21.98	02-Feb	4350	250	Wire brush cutter
	Waitrose	228.00	-	228.00	02-Feb	4545	110	Wine
	SP Choice Wholesale	5.09	1.02	6.11	03-Feb	4095	110	Clipboards
	Amazon	444.12	-	444.12	03-Feb	4500	250	Grass seed
	DJ Turf Care	359.86	72.00	431.86	06-Feb	4500	170	mo-Bacta BEG
	Tescos	328.05	-	328.05	09-Feb	4608	110	Foodbank
	Scottish power	138.75	6.94	145.69	10-Feb	4215	310	Elec No5
	Waitrose	14.60	0.15	14.75	14-Feb	4606	110	Food Warm Hub
	DVLA	290.00	-	290.00	15-Feb	4410	250	RFL
	Aldi	8.50	1.70	10.20	16-Feb	4552	110	Popcorn Summer events
	B&M	12.00	-	12.00	16-Feb	4606	110	Soup Warm Hub
	Amazon	17.81	3.56	21.37	16-Feb	4350	250	Footpath signs
	B&M	83.85	-	83.85	16-Feb	4552	110	Sweets Summer events
	Epos Now	119.98	24.00	143.98	17-Feb	4350	140	Receipt Printer
	W Moorcroft	336.61	67.32	403.93	17-Feb	4170	140	Vase
	W Moorcroft	336.61	67.32	403.93	21-Feb	4170	140	Vase
	Tescos	345.75	-	345.75	21-Feb	4608	110	Foodbank
	Waitrose	14.77	0.38	15.15	21-Feb	4606	110	Food Warm Hub
	Uttlesford DC	1,000.00	200.00	1,200.00	22-Feb	4200	310	Licence
	ICO	35.00	-	35.00	24-Feb	4110	110	Info Commissioner fee
	Amazon	133.29	26.66	159.95	27-Feb	4270	310	Drywall lift plaster
	Spoonflower	82.28	16.46	98.74	27-Feb	4170	140	Material for TIC
	Waitrose	7.20	-	7.20	28-Feb	4606	110	Food Warm Hub
	Adobe Acropro	12.64	2.53	15.17	28-Feb	4610	110	Planning subscr
	Paymentsense	39.95	7.99	47.94	03-Feb	4150	140	Service charge
	Worldpay	55.82	6.50	62.32	21-Feb	4150	110	Card machine fees
	First Data FDMS	134.08	-	134.08	14-Feb	4150	140	TIC Cardnet Fees Lloyds
	First Data FDMS	18.00	-	18.00	15-Feb	4150	140	TIC Cardnet Fees Lloyds
Total	74,697.40	2,041.48	76,738.88					
	75,397.40	2,041.48	77,438.88					

Cashbook		01-Feb-23				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7960	Luxury Toilet Hire	1010-170	Deposit for event toilet hire	329.50	329.50	bc RL
Chq No. 7961	Affinity Water Capital	4225-170	Water for BEG	653.86	653.86	bc. RL
Chq No. 7962					-	
Chq No. 7963					-	
Chq No. 7964					-	
Chq No. 7965					-	
Chq No. 7966					-	
Chq No. 7967					-	
Chq No. 7968					-	
Chq No. 7969					-	
Chq No. 7970					-	
Chq No. 7971					-	
					983.36	

Cashbook		17-Feb-23				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7962	Essex Pension Fund	516	Staff pensions February	15,900.57	15,900.57	
Chq No. 7963	King Edward VI Almshouses	4170-140	Postcards (TIC)	15.00	15.00	
Chq No. 7964					-	
Chq No. 7965					-	
Chq No. 7966					-	
Chq No. 7967					-	
Chq No. 7968					-	
Chq No. 7969					-	
Chq No. 7970					-	
Chq No. 7971					-	
Chq No. 7972					-	
Chq No. 7973					-	
					<u>15,915.57</u>	