

Sep-23						Finance & Establishment Oct 2023		
						Agendum Item 5b		
Standing Orders	Net	VAT	£	Date	Code	Dept		
R D Duke	783.33		783.33	01-Sep	4200	260	Depot Rent	
UDC	-		-		4205	230	Bandstand (1 off) 10393063	
UDC	-		-		4205	150	Fishmarket (1 off) 10166630	
UDC	304.00		304.00	01-Sep	4205	160	Cemetery Rates 11060578	
UDC	362.00		362.00	01-Sep	4205	130	Golden Acre Rates 10171873	
UDC	589.00		589.00	01-Sep	4205	150	Market Rates 10165214	
UDC	1,148.00		1,148.00	01-Sep	4205	140	TIC Rates 11048610	
UDC	1,420.00		1,420.00	01-Sep	4205	120	TH Rates 10162933	
Total	4,606.33	-	4,606.33					
Direct Debits								
PAY001	Paymaster (LIC217500)	140.20	28.04	168.24	14-Sep	4000	110	Payroll charges
FOR001	Force36 Ltd	1,537.29	307.47	1,844.76	12-Sep	4300	-	IT Provision
FUE001	Fuelgenie	533.55	106.68	640.23	13-Sep	4415	-	Diesel/Petrol
EE001	EE & T Mobile	295.59	59.12	354.71	25-Sep	4090	-	Mobile phones
INV001	Investec	-	-	-		4085	110	Rent of Photocopier Q3
TOT001	TotalEnergy	3.14	0.16	3.30	19-Sep	4220	130	Gas GA
TOT001	TotalEnergy	5.39	0.27	5.66	19-Sep	4220	120	Gas TH/TIC
TOT002	TotalEnergy	92.20	4.61	96.81		4220	240	Gas Jub-hub
EVE001	Everflow	744.22	-	744.22	25-Sep	4225	-	Water
COR002	Coronaenergy	1,343.67	165.06	1,508.73	18-Sep	4215		Electricity
NPO001	Npower	109.00	5.44	114.44	26-Sep	4215		Electricity Jub Hub
	HMRC (LIC217500)	20,212.60	-	20,212.60	22-Sep	515	-	PAYE/NI
	Salaries	48,844.47	-	48,844.47	28-Sep	520	-	Wages Control
	Medisave	9.94	1.99	11.93	05-Sep	4350	140	1st Aid kit TIC
	Saffron Fish Co	42.00		42.00	05-Sep	1308	140	Food Tour cost
	Best4Flooring	120.65	24.13	144.78	05-Sep	9005	310	Vinyl flooring No3
	Scottish Power	113.15	5.66	118.81	07-Sep	4215	310	Electricity No.3
	Insulation Superstore	472.50	94.50	567.00	18-Sep	9005	310	Plasterboard
	Landlife Wildflowers	69.59	13.91	83.50	19-Sep	4500	170	Rattle Seeds
	UK POS	78.47	15.69	94.16	19-Sep	4350	140	Shelving
	PWLB	6,254.30	-	6,254.30	19-Sep	4020	110	2023-24 Tranche #1
	Progreen	241.95	48.39	290.34	20-Sep	4500	250	Weedkiller
	UDC	21.00		21.00	25-Sep	4557	110	TENS
	Paymentsense	4.95	0.99	5.94	08-Sep	4150	140	TIC Cardnet Fees Lloyds
	WP Engine	56.16	-	56.16	29-Sep	4300	140	TIC website platform June
	Paymentsense	15.00	3.00	18.00	15-Sep	4150	140	TIC Cardnet Fees Lloyds
	Worldpay	55.89	6.50	62.39	19-Sep	4150	110	Card machine fees
	First Data FDMS	161.57	-	161.57	14-Sep	4150	140	TIC Cardnet Fees Lloyds
Total		81,578.44	891.61	82,470.05				
		86,184.77	891.61	87,076.38				

Cashbook		11-Sep-23				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 8005	David Corke	4170-140	Books x 12 TIC	74.10	74.10	<i>PSG SJW</i>
Chq No. 8006	Essex Pension Fund	516	Staff pensions September	17,218.68	17,218.68	<i>PSG SJW</i>
Chq No. 8007					-	
Chq No. 8008					-	
Chq No. 8009					-	
Chq No. 8010					-	
Chq No. 8011					-	
Chq No. 8012					-	
Chq No. 8013					-	
Chq No. 8014					-	
Chq No. 8015					-	
Chq No. 8016					-	
					<u>17,292.78</u>	