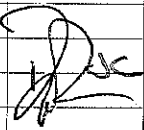
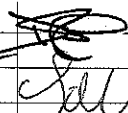
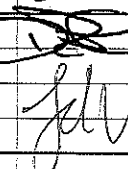


Mar-24		Finance & Establishment April2024						
		Agendum Item 5b						
Standing Orders	Net	VAT	£	Date	Code	Dept		
R D Duke	783.33		783.33	01-Mar	4200	260	Depot Rent	
UDC	-		-		4205	230	Bandstand (1 off) 10393063	
UDC	-		-		4205	150	Fishmarket (1 off) 10166630	
UDC	-		-		4205	160	Cemetery Rates 11060578	
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	783.33	-	783.33					
Direct Debits								
PAY001	Paymaster (LIC217500)	146.41	29.28	175.69	14-Mar	4000	110	Payroll charges
FOR001	Force36 Ltd	1,202.44	240.49	1,442.93	11-Mar	4300	-	IT Provision
FOR001	Force36 Ltd	590.67	118.13	708.80	18-Mar	4090	-	Broadband
FUE001	Fuelgenie	214.76	42.95	257.71	13-Mar	4415	-	Diesel/Petrol
EE001	EE & T Mobile	295.00	59.00	354.00	25-Mar	4090	-	Mobile phones
INV001	Investec	-	-	-		4085	110	Rent of Photocopier Q1 24.25
TOT001	TotalEnergy	96.95	4.85	101.80	18-Mar	4220	130	Gas GA
TOT001	TotalEnergy	469.71	23.49	493.20	20-Mar	4220	120	Gas TH/TIC
TOT001	TotalEnergy	-				4220	240	Gas Jub-hub
EVE001	Everflow	542.15	-	542.15	25-Mar	4225	-	Water
CORO01	Coronaenergy	2,134.14	284.10	2,418.24	04-Mar	4215		Electricity February
CORO01	Coronaenergy	1,790.17	243.53	2,033.70	18-Mar	4215		Electricity March
	Npower	-	-	-		4215	240	Electricity Jub Hub
ENG001	Engie	330.26	66.05	396.31	21-Mar	4220	240	Gas JubHub
	HMRC (LIC217500)	17,068.03	-	17,068.03	22-Mar	515	-	PAYE/NI
	Salaries	49,905.13	-	49,905.13	28-Mar	520	-	Wages Control
	Woo	78.46		78.46	01-Mar	4300	110	SWTC Website sales portal
	Woo	2.15		2.15	01-Mar	4300	110	\$/£ conversion re above
	W Moorcroft	119.84	23.97	143.81	06-Mar	4170	140	Vase
	ProGreen	154.11	30.82	184.93	06-Mar	4500	170	Wildflower Seeds
	Saffron Fish Co	8.00		8.00	07-Mar	1308	140	Food Tour Cost
	CHAPS charge	20.00	-	20.00	08-Mar	1090	110	CHAPS Charge
	Fargro	615.28	123.06	738.34	13-Mar	4270	170	Irrigation kit BEG 24-25
	Waitrose	13.33	2.67	16.00	12-Mar	4555	110	Bouquet
	Facebook	2.00		2.00	12-Mar	4125	150	Advert SPF makers Mkt
	Facebook	2.00		2.00	13-Mar	4125	150	Advert SPF makers Mkt
	Facebook	3.00		3.00	14-Mar	4125	150	Advert SPF makers Mkt
	Facebook	5.00		5.00	15-Mar	4125	150	Advert SPF makers Mkt
	Amazon	24.74	4.95	29.69	15-Mar	4270	170	Outdoor tap connectors
	CHAPS charge	30.00	-	30.00	18-Mar	1090	110	CHAPS Charge
	Facebook	2.00		2.00	13-Mar	4125	150	Advert SPF makers Mkt
	PWLB	6,254.30		6,254.30	20-Mar	4020	110	Loan repayment #2
	Paypal	15.00		15.00	21-Mar	510	-	Refund ticket sale
	Amazon	4.99	1.00	5.99	21-Mar	4555	110	Wall planner D Eke
	Nisbets	197.99	39.59	237.58	21-Mar	4095	110	Water boiler 8ltr
	Saffron & Sage	35.00		35.00	25-Mar	4555	110	Staff event/food
	Card Factory	10.77	2.15	12.92	25-Mar	4555	110	Balloons
	Facebook	7.13		7.13	25-Mar	4125	150	Advert SPF makers Mkt
	UDC Planning	198.33	10.67	209.00	26-Mar	8005	310	Planning application
	W Moorcroft	38.88	7.78	46.66	27-Mar	4170	140	Vase
	Essex Wedding Award	58.33	11.67	70.00	27-Mar	4110	110	Entry fee
	Paymentsense	4.95	0.99	5.94	08-Mar	4150	140	TIC Cardnet Fees Lloyds
	Paymentsense	15.00	3.00	18.00	15-Mar	4150	140	TIC Cardnet Fees Lloyds
	Worldpay	38.73	6.50	45.23	06-Mar	4150	110	Card machine fees
	First Data FDMS	166.68	-	166.68	14-Mar	4150	140	TIC Cardnet Fees Lloyds
Total	82,911.81	1,380.70	84,292.50					

Cashbook		21-Mar-24				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 8033	Cash	various	TIC expenses	157.36	157.36	
Chq No. 8034				-	-	
Chq No. 8035				-	-	
Chq No. 8036				-	-	
Chq No. 8037				-	-	
Chq No. 8038				-	-	
Chq No. 8039				-	-	
Chq No. 8040				-	-	
Chq No. 8041				-	-	
Chq No. 8042				-	-	
Chq No. 8043				-	-	
Chq No. 8044				-	-	
					<b>157.36</b>	

Cashbook		15-Mar-24				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 8031	Essex Pension Fund	516	Staff Pensions March	16,834.61	<b>16,834.61</b>	
Chq No. 8032	UDC Chair's Charity	1650-110	Vineyard Tour x2	70.00	<b>70.00</b>	
Chq No. 8033					-	
Chq No. 8034					-	
Chq No. 8035					-	
Chq No. 8036					-	
Chq No. 8037					-	
Chq No. 8038					-	
Chq No. 8039					-	
Chq No. 8040					-	
Chq No. 8041					-	
Chq No. 8042					-	
					<b>16,904.61</b>	