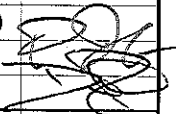


Nov-23		Finance & Establishment Dec2023						
		Agendum Item 5b						
Standing Orders	Net	VAT	£	Date	Code	Dept		
R D Duke	783.33		783.33	01-Nov	4200	260	Depot Rent	
UDC	-		-		4205	230	Bandstand (1 off) 10393063	
UDC	-		-		4205	150	Fishmarket (1 off) 10166630	
UDC	304.00		304.00	01-Nov	4205	160	Cemetery Rates 11060578	
UDC	362.00		362.00	01-Nov	4205	130	Golden Acre Rates 10171873	
UDC	589.00		589.00	01-Nov	4205	150	Market Rates 10165214	
UDC	1,148.00		1,148.00	01-Nov	4205	140	TIC Rates 11048610	
UDC	1,420.00		1,420.00	01-Nov	4205	120	TH Rates 10162933	
Total	4,606.33	-	4,606.33					
Direct Debits								
PAY001	Paymaster (LIC217500)	146.60	29.32	175.92	14-Nov	4000	110	Payroll charges
FOR001	Force36 Ltd	1,582.39	316.50	1,898.89	13-Nov	4300	-	IT Provision
FUE001	Fuelgenie	648.20	129.63	777.83	14-Nov	4415	-	Diesel/Petrol
EE001	EE & T Mobile	295.59	59.12	354.71	23-Nov	4090	-	Mobile phones
INV001	Investec	3,368.33	673.67	4,042.00	01-Nov	4085	110	Rent of Photocopier Q3
TOT001	TotalEnergy	19.54	0.98	20.52	21-Nov	4220	130	Gas GA
TOT001	TotalEnergy	-	-	-		4220	120	Gas TH/TIC
TOT001	TotalEnergy	-	-	-		4220	240	Gas Jub-hub
EVE001	Everflow	1,303.73	-	1,303.73	27-Nov	4225	-	Water
COR002	Coronaenergy	1,872.99	300.79	2,173.78	17-Nov	4215		Electricity
NPO001	Npower	188.22	9.41	197.63	23-Nov	4215	240	Electricity Jub Hub
BAK001	Baker Ross	164.86	32.96	197.82	03-Nov	4125	110	Lantern parade stuff
	HMRC (LIC217500)	16,335.53	-	16,335.53	22-Nov	515	-	PAYE/NI
	Salaries	66,627.85	-	66,627.85	28-Nov	520	-	Wages Control
	Saffron Fish Co	8.00		8.00	01-Nov	1308	140	Food tours
	Suitability	31.00		31.00	01-Nov	4555	120	Dryclean tablecloths
	Saffron Apparel	178.00	35.60	213.60	02-Nov	4065	120	Shirts/hoodies TH
	David Austin	570.95		570.95	03-Nov	4500	170	Flowers BEG
	Gopak	3,608.50	721.70	4,330.20	03-Nov	9365	110	Tables x 25 SPF
	Amazon	12.49	2.50	14.99	06-Nov	4095	140	Baubles TIC
	Amazon	14.99	3.00	17.99	06-Nov	4095	140	Baubles TIC
	QD SW	14.96	3.00	17.96	07-Nov	4095	110	Kitchen items
	Winning Strategies	32.68	6.54	39.22	08-Nov	4040	110	NALC course CK
	Amazon	97.87	19.58	117.45	10-Nov	4270	120	Urinal control valve
	Scottish Power	101.62	5.41	107.03	14-Nov	4220	310	No3 Gas Final bill
	NatIn Office Furniture	315.60	22.80	338.40	14-Nov	4350	110	Table, chair
	Baker Ross	406.25	81.25	487.50	16-Nov	4551	110	Reindeer jumper plush
	Amazon	42.62	8.64	51.26	21-Nov	4270	120	Joint & Skim
	Walton Bathrooms	1,004.11	200.82	1,204.93	21-Nov	4270	120	Washbasin taps
	W Moorcroft	119.84	23.97	143.81	22-Nov	4170	140	Vase
	JustGiving	27.50		27.50	24-Nov	4555	110	Donation re D Shah
	Costa Coffee	100.00		100.00	27-Nov	4551	110	Gift Cards Xmas
	Adnams	125.00		125.00	27-Nov	4551	110	Gift Cards Xmas
	W Moorcroft	119.84	23.97	143.81	27-Nov	4170	140	Vase
	Lloyds Bank	30.00		30.00	28-Nov	1090	110	CHAPS Charge
	Adobe Acropro	104.18	20.84	125.02	17-Nov	4110	110	PDF Pack annual sub
	Adobe Acropro	16.64	3.33	19.97	30-Nov	4110	110	User subscr November
	Paymentsense	4.95	0.99	5.94	03-Nov	4150	140	TIC Cardnet Fees Lloyds
	WP Engine	104.83	-	104.83	21-Nov	4300	140	TIC website platform June
	Paymentsense	15.00	3.00	18.00	15-Nov	4150	140	TIC Cardnet Fees Lloyds
	Worldpay	47.36	6.50	53.86	21-Nov	4150	110	Card machine fees
	First Data FDMS	200.68	-	200.68	14-Nov	4150	140	TIC Cardnet Fees Lloyds
Total	100,009.29	2,745.82	102,755.11					
	104,615.62	2,745.82	107,361.44					

Cashbook		27-Nov-23				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 8014	Essex Pension Fund	516	Staff pensions	24,724.78	24,724.78	<i>[Signature]</i>
Chq No. 8015					-	<i>[Signature]</i>
Chq No. 8016					-	
Chq No. 8017					-	
Chq No. 8018					-	
Chq No. 8019					-	
Chq No. 8020					-	
Chq No. 8021					-	
Chq No. 8022					-	
Chq No. 8023					-	
Chq No. 8024					-	
Chq No. 8025					-	
					<u>24,724.78</u>	

Cashbook		21-Nov-23				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 8013	The Crown	4551-110	Staff Xmas dinner deposit	250.00	250.00	
Chq No. 8014					-	
Chq No. 8015					-	
Chq No. 8016					-	
Chq No. 8017					-	
Chq No. 8018					-	
Chq No. 8019					-	
Chq No. 8020					-	
Chq No. 8021					-	
Chq No. 8022					-	
Chq No. 8023					-	
Chq No. 8024					-	
					250.00	