

Dec-23					Finance & Establishment Jan 2024			
					Agendum Item 5b			
Standing Orders	Net	VAT	£	Date	Code	Dept		
R D Duke	783.33		783.33	01-Dec	4200	260	Depot Rent	
UDC	-		-		4205	230	Bandstand (1 off) 10393063	
UDC	-		-		4205	150	Fishmarket (1 off) 10166630	
UDC	304.00		304.00	01-Dec	4205	160	Cemetery Rates 11060578	
UDC	362.00		362.00	01-Dec	4205	130	Golden Acre Rates 10171873	
UDC	589.00		589.00	01-Dec	4205	150	Market Rates 10165214	
UDC	1,148.00		1,148.00	01-Dec	4205	140	TIC Rates 11048610	
UDC	1,420.00		1,420.00	01-Dec	4205	120	TH Rates 10162933	
Total	4,606.33	-	4,606.33					
Direct Debits								
PAY001	Paymaster (LIC217500)	133.80	26.76	160.56	14-Dec	4000	110	Payroll charges
FOR001	Force36 Ltd	1,195.24	239.05	1,434.29	11-Dec	4300	-	IT Provision
FOR001	Force36 Ltd	423.25	84.65	507.90	21-Dec	4090	-	Broadband
FOR001	Force36 Ltd	189.59	37.92	227.51	12-Dec	4300	-	IT Provision
FOR001	Force36 Ltd	200.49	40.10	240.59	04-Dec	4095	110	Polycom Handset
FUE001	Fuelgenie	541.10	108.18	649.28	13-Dec	4415	-	Diesel/Petrol
EE001	EE & T Mobile	295.00	59.00	354.00	27-Dec	4090	-	Mobile phones
INV001	Investec	-	-	-		4085	110	Rent of Photocopier Q3
TOT001	TotalEnergy	71.22	3.56	74.78	27-Dec	4220	130	Gas GA
TOT001	TotalEnergy	644.22	32.22	676.44	27-Dec	4220	120	Gas TH/TIC
TOT001	TotalEnergy	139.93	6.99	146.92	29-Dec	4220	240	Gas Jub-hub
EVE001	Everflow	174.54	-	174.54	27-Dec	4225	-	Water
COR002	Coronaenergy	2,198.82	350.48	2,549.30	22-Dec	4215		Electricity
ENG100	Engie	157.53	7.88	165.41	21-Dec	4220	240	Gas JubHub
	HMRC (LIC217500)	30,064.00	-	30,064.00	22-Dec	515	-	PAYE/NI
	Salaries	54,467.73	-	54,467.73	21-Dec	520	-	Wages Control
	Wallgate	93.80	18.76	112.56	01-Dec	4210	270	Liquid soap
	F/Flow payment fee	30.00		30.00	07-Dec	1090	110	Chaps charge
	ASPLI	126.37	25.28	151.65	07-Dec	4095	170	Blood trauma kits x2
	Amazon	23.75	5.00	28.75	07-Dec	4170	140	memory tree baubles
	The Crown	922.13	184.42	1,106.55	08-Dec	4555	110	Xmas lunch
	Amazon	132.49	26.50	158.99	08-Dec	4095	110	Dell Screen
	Amazon	22.91	4.58	27.49	08-Dec	4095	110	Keyboards x2
	Display Developments	156.45	31.29	187.74	08-Dec	4095	120	Snap frames x 10 THall
	Flower Shop	15.50	-	15.50	11-Dec	1550	160	Wreath. Cemetery
	Waitrose	26.30		26.30	11-Dec	1650	110	Chocolates. Mayor Xmas
	Prontaprint	175.00	35.00	210.00	11-Dec	1650	110	Mayors Xmas Cards
	Amazon	128.24	25.65	153.89	12-Dec	4075	140	Toners TIC
	Amazon	439.15	87.84	526.99	13-Dec	4270	310	Hand-driers x2
	W Moorcroft	504.89	100.97	605.86	14-Dec	4170	140	Plaque & vase
	F/Flow payment fee	20.00		20.00	15-Dec	1090	110	Chaps charge
	Aldi	33.48	-	33.48	22-Dec	4555	110	Buns, bacon
	WP Engine	14.98	-	14.98	21-Dec	4300	140	TIC website platform
	Paymentsense	4.95	0.99	5.94	08-Dec	4150	140	TIC Cardnet Fees Lloyds
	WP Engine	23.40	-	23.40	04-Dec	4300	140	TIC website platform
	WP Engine	23.40	-	23.40	29-Dec	4300	140	TIC website platform
	Paymentsense	15.00	3.00	18.00	15-Dec	4150	140	TIC Cardnet Fees Lloyds
	Worldpay	76.90	6.50	83.40	19-Dec	4150	110	Card machine fees
	First Data FDMS	174.03	-	174.03	14-Dec	4150	140	TIC Cardnet Fees Lloyds
Total		94,079.58	1,552.57	95,632.15				
		98,685.91	1,552.57	100,238.48				

Cashbook		13-Dec-23				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 8018	Essex Pension Fund	516	Staff Pensions	19,662.05	<b>19,662.05</b>	<i>JC DJ</i>
Chq No. 8019	Society of London Theatre	4170-140	Theatre tokens sold TIC	94.00	<b>94.00</b>	<i>JC DJ</i>
Chq No. 8020	Cash	various	Office expenses Nov-Dec	172.90	<b>172.90</b>	<i>JC DJ</i>
Chq No. 8021					-	
Chq No. 8022					-	
Chq No. 8023					-	
Chq No. 8024					-	
Chq No. 8025					-	
Chq No. 8026					-	
Chq No. 8027					-	
Chq No. 8028					-	
Chq No. 8029					-	
					<b>19,928.95</b>	

Cashbook		01-Dec-23				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 8015	Clone Entertainment	4545/110	Rolling Clones event	1,575.00	<b>1,575.00</b>	
Chq No. 8016	Cash	various	TIC Petty Cash	202.63	<b>202.63</b>	
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					-	
Chq No. 8026					-	
					<b><u>1,777.63</u></b>	