

Jun-23

Finance & Establishment July 2023

Agendum Item 5b

Standing Orders

Net

VAT

£

Date

Code

Dept

R D Duke

783.33

783.33

01-Jun

4200

260

Depot Rent

UDC

-

-

4205

230

Bandstand (1 off) 10393063

UDC

-

-

4205

150

Fishmarket (1 off) 10166630

UDC

304.00

304.00

01-Jun

4205

160

Cemetery Rates 11060578

UDC

362.00

362.00

01-Jun

4205

130

Golden Acre Rates 10171873

UDC

589.00

589.00

01-Jun

4205

150

Market Rates 10165214

UDC

1,148.00

1,148.00

01-Jun

4205

140

TIC Rates 11048610

UDC

1,420.00

1,420.00

01-Jun

4205

120

TH Rates 10162933

Total

4,606.33

-

4,606.33

Direct Debits

| | | | | | | | | |
|---------------|-----------------------|-----------------|---------------|-----------------|---------------|------|-----|--------------------------------|
| PAY001 | Paymaster (LIC217500) | 130.60 | 26.12 | 156.72 | 14-Jun | 4000 | 110 | Payroll charges |
| FOR001 | Force36 Ltd | 1,558.07 | 301.03 | 1,859.10 | 12-Jun | 4300 | - | IT Provision |
| FUE001 | Fuelgenie | 372.53 | 49.66 | 422.19 | 13-Jun | 4415 | - | Diesel/Petrol |
| EE001 | EE & T Mobile | 298.19 | 59.64 | 357.83 | 26-Jun | 4090 | - | Mobile phones |
| INV001 | Investec | - | - | - | | 4085 | 110 | Rent of Photocopier |
| TOT001 | TotalEnergy | 44.73 | 2.24 | 46.97 | 27-Jan | 4220 | 130 | Gas GA |
| TOT001 | TotalEnergy | 111.38 | 5.57 | 116.95 | 27-Jan | 4220 | 120 | Gas TH/TIC |
| TOT002 | TotalEnergy | 115.06 | 5.75 | 120.81 | 27-Jan | 4220 | 240 | Gas Jub-hub |
| EVE001 | Everflow | 782.68 | - | 782.68 | 28-Jun | 4225 | - | Water |
| COR001 | Coronaenergy | 2,199.79 | 364.04 | 2,563.83 | 01-Jun | 4215 | | Electricity May |
| COR001 | Coronaenergy | 2,431.17 | 395.51 | 2,826.68 | 22-Jun | 4215 | | Electricity June |
| | HMRC (LIC217500) | 16,927.52 | - | 16,927.52 | 22-Jun | 515 | - | PAYE/NI |
| | Salaries | 47,468.11 | - | 47,468.11 | 28-Jun | 520 | - | Wages Control |
| | Complete Care Shop | 914.99 | | 914.99 | 05-Jun | 4553 | 110 | Ramp for bandstand |
| | Waitrose | 8.10 | - | 8.10 | 05-Jun | 4530 | 110 | Coffee for meeting |
| | Fire Protection Shop | 32.59 | 6.52 | 39.11 | 05-Jun | 4270 | 140 | Door closer battery TIC |
| | Dorringtons | 229.92 | | 229.92 | 05-Jun | 4530 | 110 | Food for meeting |
| | Amazon | 99.80 | 19.95 | 119.75 | 06-Jun | 4200 | 310 | Joint & Skim |
| | Amazon | 10.26 | 2.04 | 12.30 | 09-Jun | 4540 | 110 | White gloves x 6 |
| | Saffron Fish Co | 16.00 | - | 16.00 | 09-Jun | 1308 | 140 | Food tour food |
| | Amazon | 14.91 | 2.98 | 17.89 | 09-Jun | 4540 | 110 | White gloves x 12 |
| | Scottish Power | 137.45 | 6.87 | 144.32 | 09-Jun | 4215 | 310 | Electricity No.5 |
| | Amazon | 30.74 | 6.16 | 36.90 | 12-Jun | 4065 | 250 | shorts x 2 |
| | Facebook | 25.00 | - | 25.00 | 13-Jun | 1308 | 140 | Advert Food tours |
| | MTPS | 178.50 | 35.70 | 214.20 | 13-Jun | 4555 | 110 | Glasses for Mayor making |
| | Insulation Superstore | 1,048.96 | 209.79 | 1,258.75 | 15-Jun | 4200 | 310 | Plasterboard |
| | J D Williams | 3.99 | | 3.99 | 15-Jun | 4065 | 140 | Delivery |
| | J D Williams | 8.75 | | 8.75 | 15-Jun | 4065 | 140 | Shirt |
| | J D Williams | 8.75 | | 8.75 | 15-Jun | 4065 | 140 | Shirt |
| | J D Williams | 25.00 | | 25.00 | 16-Jun | 4065 | 140 | Trousers |
| | QD | 5.16 | | 5.16 | 16-Jun | 4555 | 110 | Table covers x2 |
| | Wilko Retail | 10.00 | 2.00 | 12.00 | 16-Jun | 4095 | 110 | USB |
| | Suitability | 15.50 | | 15.50 | 16-Jun | 4555 | 110 | dry cleaning |
| | W H Smith | 16.98 | | 16.98 | 16-Jun | 4080 | 110 | Card, A4 paper |
| | Suitability | 35.00 | | 35.00 | 16-Jun | 4555 | 110 | dry cleaning |
| | Waitrose | 54.60 | | 54.60 | 16-Jun | 4545 | 110 | Food o/juice Mayor Making |
| | Waitrose | 45.54 | | 45.54 | 19-Jun | 4545 | 110 | Prosecco Mayor Making |
| | Facebook | 5.00 | - | 5.00 | 26-Jun | 1308 | 140 | Advert Food tours |
| | Amazon | 83.28 | 16.68 | 99.96 | 23-Jun | 4200 | 310 | Plaster screws |
| FOR001 | Force36 Ltd | 12.60 | 2.52 | 15.12 | 26-Jun | 4350 | 140 | Domain name register |
| FOR001 | Force36 Ltd | 310.87 | 62.17 | 373.04 | 26-Jun | 4350 | 110 | POE Switch/handset |
| FOR002 | Force36 Ltd | 1,014.90 | 202.98 | 1,217.88 | 27-Jun | 4350 | 110 | Dell Laptop |
| DDK001 | D Kent | 499.52 | - | 499.52 | 23-Jun | 510 | - | Tickets for tours |
| | Amazon | 149.99 | 30.00 | 179.99 | 29-Jun | 4350 | 120 | Fridge Freezer |
| | Amazon | 23.75 | 4.75 | 28.50 | 30-Jun | 4080 | 140 | Thermal rolls TIC card machine |

| | | | | | | | | |
|--|-----------------|------------------|-----------------|------------------|---------------|------|-----|---------------------------|
| | Adobe Acropro | 12.64 | 2.53 | 15.17 | 30-Jun | 4110 | 110 | User subscr June |
| | WP Engine | 23.40 | - | 23.40 | 29-Jun | 4300 | 140 | TIC website platform June |
| | Paymentsense | 69.90 | 13.98 | 83.88 | 02-Jun | 4150 | 140 | TIC Cardnet Fees Lloyds |
| | Paymentsense | 18.00 | | 18.00 | 15-Jun | 4150 | 140 | TIC Cardnet Fees Lloyds |
| | Worldpay | 78.82 | 6.50 | 85.32 | 20-Jun | 4150 | 110 | Card machine fees |
| | First Data FDMS | 224.47 | - | 224.47 | 14-Jun | 4150 | 140 | TIC Cardnet Fees Lloyds |
| | | | | | | | | |
| | Total | 77,943.46 | 1,843.68 | 79,787.14 | | | | |
| | | | | | | | | |
| | | 82,549.79 | 1,843.68 | 84,393.47 | | | | |

| Cashbook | | 21-Jun-23 | | | | |
|-----------------|--------------------|-----------|---------------------|-----------|------------------|------------|
| | NAME | CODE | PURPOSE | | Total | Initialled |
| Chq No. 7987 | Essex Pension Fund | 516 | Staff Pensions June | 17,168.17 | 17,168.17 | |
| Chq No. 7988 | | | | | - | |
| Chq No. 7989 | | | | | - | |
| Chq No. 7990 | | | | | - | |
| Chq No. 7991 | | | | | - | |
| Chq No. 7992 | | | | | - | |
| Chq No. 7993 | | | | | - | |
| Chq No. 7994 | | | | | - | |
| Chq No. 7995 | | | | | - | |
| Chq No. 7996 | | | | | - | |
| Chq No. 7997 | | | | | - | |
| Chq No. 7998 | | | | | - | |
| | | | | | 17,168.17 | |

| Cashbook | | 29-Jun-23 | | | | |
|-----------------|------------------------|-----------|-------------------------|----------|-----------------|-----------------------|
| | NAME | CODE | PURPOSE | | Total | Initialled |
| Chq No. 7988 | Luxury Toilet Hire Ltd | 4552-110 | Hire re Beach on Common | 2,220.00 | 2,220.00 | <i>RDG</i> <i>SJW</i> |
| Chq No. 7989 | KD Events | 4125-120 | Wedding venue advert | 150.00 | 150.00 | <i>RDG</i> <i>SJW</i> |
| Chq No. 7990 | Accuro | 1650-110 | Mayor's Charity | 1,851.89 | 1,851.89 | <i>RDG</i> <i>SJW</i> |
| Chq No. 7991 | Citizens' Advice | 1650-110 | Mayor's Charity | 1,851.89 | 1,851.89 | <i>RDG</i> <i>SJW</i> |
| Chq No. 7992 | | | | | - | |
| Chq No. 7993 | | | | | - | |
| Chq No. 7994 | | | | | - | |
| Chq No. 7995 | | | | | - | |
| Chq No. 7996 | | | | | - | |
| Chq No. 7997 | | | | | - | |
| Chq No. 7998 | | | | | - | |
| Chq No. 7999 | | | | | - | |
| | | | | | 6,073.78 | |