

Oct-23		Finance & Establishment Nov 2023 Agendum Item 5b						
Standing Orders	Net	VAT	£	Date	Code	Dept		
R D Duke	783.33		783.33	02-Oct	4200	260	Depot Rent	
UDC	-		-		4205	230	Bandstand (1 off) 10393063	
UDC	-		-		4205	150	Fishmarket (1 off) 10166630	
UDC	304.00		304.00	02-Oct	4205	160	Cemetery Rates 11060578	
UDC	362.00		362.00	02-Oct	4205	130	Golden Acre Rates 10171873	
UDC	589.00		589.00	02-Oct	4205	150	Market Rates 10165214	
UDC	1,148.00		1,148.00	02-Oct	4205	140	TIC Rates 11048610	
UDC	1,420.00		1,420.00	02-Oct	4205	120	TH Rates 10162933	
Total	4,606.33	-	4,606.33					
Direct Debits								
PAY001	Paymaster (LIC217500)	146.60	29.32	175.92	13-Oct	4000	- Payroll charges	
FOR001	Force36 Ltd	1,546.56	309.32	1,855.88	12-Oct	4300	- IT Provision	
FUE001	Fuelgenie	401.87	80.37	482.24	13-Oct	4415	- Diesel/Petrol	
EE001	EE & T Mobile	295.00	59.00	354.00	23-Oct	4090	- Mobile phones	
INV001	Investec	-	-	-		4085	110 Rent of Photocopier Q3	
TOT001	TotalEnergy	2.70	0.14	2.84	20-Oct	4220	130 Gas GA	
TOT001	TotalEnergy	9.89	0.49	10.38	20-Oct	4220	120 Gas TH/TIC	
TOT001	TotalEnergy	1,218.21	60.91	1,279.12	27-Oct	4220	310 Gas No3 (Final)	
TOT001	TotalEnergy	146.09	7.30	153.39	25-Oct	4220	240 Gas Jub Hub	
EVE001	Everflow	1,891.15	-	1,891.15	25-Oct	4225	- Water	
COR002	Coronaenergy	1,368.65	160.42	1,529.07	17-Oct	4215	Electricity	
NPO001	Npower	133.10	6.66	139.76	20-Oct	4215	Electricity Jub Hub	
BAK001	Baker Ross	85.03	17.01	102.04	31-Oct	4125	110 Lantern parade stuff	
	HMRC (LIC217500)	16,915.95	-	16,915.95	20-Oct	515	- PAYE/NI	
	Salaries	46,858.78	-	46,858.78	27-Oct	520	- Wages Control	
	Progreen	143.85	28.77	172.62	02-Oct	4500	170 Weed clear/ecoplugs	
	Health Assured	900.00		900.00	02-Oct	4110	110 Advice portal	
	Briants of Risborough	45.49	9.10	54.59	03-Oct	4350	250 Clip on sign x2	
	National Office Furniture	391.00	78.20	469.20	03-Oct	4350	110 Desks x2 drawers x1	
	Wave	45.69		45.69	05-Oct	4220	240 Water Hill Street	
	Land Registry	6.00		6.00	05-Oct	4135	110 Land registry enquiry	
	Fish Co	14.00	-	14.00	09-Oct	1308	140 Food tours	
	W Moorcroft	119.84	23.97	143.81	11-Oct	4170	140 Vase	
	Castlewater	188.37	-	188.37	12-Oct	4225	240 Water JubHub	
	Robert Dyas	16.66	3.33	19.99	17-Oct	4095	110 Kettle	
	Amazon	333.32	66.67	399.99	18-Oct	4210	120 Vacuum cleaner SEBO	
	Gentworks	131.00	26.20	157.20	18-Oct	4270	130 Urinal Flush Control kit	
	Amazon	55.82	11.17	66.99	19-Oct	4350	110 Fire extinguisher	
	Amazon	55.82	11.17	66.99	19-Oct	4350	110 Fire extinguisher	
	Amazon	55.82	11.17	66.99	19-Oct	4350	110 Fire extinguisher	
	Homebase	70.00	14.00	84.00	19-Oct	4500	250 Peat free compost	
	Homebase	116.67	23.33	140.00	19-Oct	4500	250 Peat free compost	
	WP Engine	240.00	48.00	288.00	19-Oct	4300	110 SWTC website annual	
	Amazon	15.60	2.19	17.79	19-Oct	4350	110 Fire blanket/fire signs	
	Zafety Supplies	30.55	6.11	36.66	19-Oct	4350	110 1st Aid kits x4	
	Parish Online	450.00	90.00	540.00	24-Oct	4110	110 Parish Online Sub	
	W Moorcroft	778.84	155.77	934.61	19-Oct	4170	140 Plaque	
	Amazon	33.30	6.65	39.95	27-Oct	4095	140 Price labeller rollers	
	Uttlesford DC	100.00	-	100.00	31-Oct	4250	110 Tables/chairs licence	
	Adobe Acropro	16.64	3.33	19.97	02-Oct	4110	110 User subscr Sept	
	Adobe Acropro	16.64	3.33	19.97	03-Oct	4110	110 User subscr October	
	Paymentsense	4.95	0.99	5.94	06-Oct	4150	140 TIC Cardnet Fees Lloyds	
	WP Engine	23.40	-	23.40	30-Oct	4300	140 TIC website platform June	
	Paymentsense	15.00	3.00	18.00	16-Oct	4150	140 TIC Cardnet Fees Lloyds	

Worldpay	70.69	6.50	77.19	19-Oct	4150	110	Card machine fees
First Data FDMS	149.89	-	149.89	13-Oct	4150	140	TIC Cardnet Fees Lloyds
Total	75,654.43	1,363.89	77,018.32				
	80,260.76	1,363.89	81,624.65				

Cashbook		31-Oct-23				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 8010	Royal British Legion	4550-110	Wreaths x3	107.50	107.50	
Chq No. 8011	Cash	various	Office expenses	233.46	233.46	
Chq No. 8012					-	
Chq No. 8013					-	
Chq No. 8014					-	
Chq No. 8015					-	
Chq No. 8016					-	
Chq No. 8017					-	
Chq No. 8018					-	
Chq No. 8019					-	
Chq No. 8020					-	
Chq No. 8021					-	
					340.96	

	Cashbook		18-Oct-23			
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 8009	Essex Pension Fund	516	Staff Pensions	16,758.91	16,758.91	
Chq No. 8010					-	
Chq No. 8011					-	
Chq No. 8012					-	
Chq No. 8013					-	
Chq No. 8014					-	
Chq No. 8015					-	
Chq No. 8016					-	
Chq No. 8017					-	
Chq No. 8018					-	
Chq No. 8019					-	
Chq No. 8020					-	
					<u>16,758.91</u>	

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Cashbook		09-Oct-23				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 8008	Cash	various	TIC petty cash expenses	227.56	227.56	R FDG
Chq No. 8009					-	
Chq No. 8010					-	
Chq No. 8011					-	
Chq No. 8012					-	
Chq No. 8013					-	
Chq No. 8014					-	
Chq No. 8015					-	
Chq No. 8016					-	
Chq No. 8017					-	
Chq No. 8018					-	
Chq No. 8019					-	
					<u>227.56</u>	