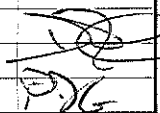
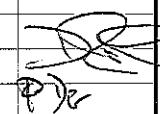
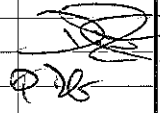


| | Jul-23 | | | | | Finance & Establishment Sept 2023 | | |
|---------------|-------------------------|-----------------|---------------|-----------------|---------------|-----------------------------------|------|-----------------------------|
| | | | | | | Agendum Item 5b | | |
| | | | | | | | | |
| | Standing Orders | Net | VAT | £ | Date | Code | Dept | |
| | R D Duke | 783.33 | | 783.33 | 03-Jul | 4200 | 260 | Depot Rent |
| | UDC | - | | - | | 4205 | 230 | Bandstand (1 off) 10393063 |
| | UDC | - | | - | | 4205 | 150 | Fishmarket (1 off) 10166630 |
| | UDC | 304.00 | | 304.00 | 03-Jul | 4205 | 160 | Cemetery Rates 11060578 |
| | UDC | 362.00 | | 362.00 | 03-Jul | 4205 | 130 | Golden Acre Rates 10171873 |
| | UDC | 589.00 | | 589.00 | 03-Jul | 4205 | 150 | Market Rates 10165214 |
| | UDC | 1,148.00 | | 1,148.00 | 03-Jul | 4205 | 140 | TIC Rates 11048610 |
| | UDC | 1,420.00 | | 1,420.00 | 03-Jul | 4205 | 120 | TH Rates 10162933 |
| | | | | | | | | |
| | Total | 4,606.33 | - | 4,606.33 | | | | |
| | | | | | | | | |
| | Direct Debits | | | | | | | |
| AY001 | Paymaster (LIC217500) | 133.80 | 26.76 | 160.56 | 14-Jul | 4000 | 110 | Payroll charges |
| OR001 | Force36 Ltd | 1,546.51 | 309.31 | 1,855.82 | 12-Jul | 4300 | - | IT Provision |
| UE001 | Fuelgenie | 414.46 | 82.89 | 497.35 | 13-Jul | 4415 | - | Diesel/Petrol |
| E001 | EE & T Mobile | 295.00 | 59.00 | 354.00 | 24-Jul | 4090 | - | Mobile phones |
| NV001 | Investec | - | - | - | | 4085 | 110 | Rent of Photocopier |
| OT001 | TotalEnergy | 10.31 | 0.52 | 10.83 | 21-Jul | 4220 | 130 | Gas GA |
| OT001 | TotalEnergy | 17.48 | 0.87 | 18.35 | 21-Jul | 4220 | 120 | Gas TH/TIC |
| OT002 | TotalEnergy | 81.93 | 4.10 | 86.03 | 26-Jul | 4220 | 240 | Gas Jub-hub |
| VE001 | Everflow | 588.02 | - | 588.02 | 25-Jul | 4225 | - | Water |
| OR002 | Coronaenergy | 1,617.86 | 229.42 | 1,847.28 | 24-Jul | 4215 | | Electricity June |
| | HMRC (LIC217500) | 16,240.86 | - | 16,240.86 | 21-Jul | 515 | - | PAYE/NI |
| | Salaries | 45,937.60 | - | 45,937.60 | 28-Jul | 520 | - | Wages Control |
| | Motor Parts | 23.23 | 4.65 | 27.88 | 04-Jul | 4350 | 250 | Under bonnet light |
| | W Moorcroft | 119.23 | 24.58 | 143.81 | 04-Jul | 4170 | 140 | Vase |
| | Amazon | 216.66 | 43.33 | 259.99 | 04-Jul | 4350 | 250 | Welding machine kit |
| | Fargro | 253.80 | 50.76 | 304.56 | 04-Jul | 4500 | 170 | Dipel BEG |
| | Amazon | 191.60 | 38.30 | 229.90 | 05-Jul | 9335 | 250 | Wood chips |
| OR001 | Cortina Productions | 342.00 | - | 342.00 | 07-Jul | 510 | - | Tickets sold |
| DE001 | Joanna Eden | 105.00 | - | 105.00 | 07-Jul | 510 | - | Tickets sold |
| ICE001 | Giles Cooper Entertainm | 19,340.00 | 3,868.00 | 23,208.00 | 07-Jul | 510 | - | Audley End Tickets sold |
| | Able Labels | 28.29 | 5.66 | 33.95 | 06-Jul | 4080 | 110 | Address labels |
| | Amazon | 24.98 | 5.00 | 29.98 | 07-Jul | 4350 | 160 | Copper labels Allotments? |
| | Amazon | 17.79 | 3.54 | 21.33 | 07-Jul | 4270 | 160 | Dog signs Cemty |
| | Amazon | 12.89 | | 12.89 | 07-Jul | 4270 | 160 | Dog signs Cemty |
| | Amazon | 16.57 | 3.31 | 19.88 | 11-Jul | 4270 | 250 | Tips holder MIG welder |
| | Amazon | 18.33 | 3.67 | 22.00 | 12-Jul | 4270 | 250 | MIG welding wire |
| | Npower | 156.10 | 7.81 | 163.91 | 14-Jul | 4215 | 240 | Electricity JubHub |
| | Aldi | 15.00 | 3.00 | 18.00 | 18-Jul | 4555 | 250 | sweets re-anglo american |
| | Amazon | 70.00 | 14.00 | 84.00 | 20-Jul | 4350 | 110 | Desk drawers |
| | The Flower Shop | 1.00 | | 1.00 | 21-Jul | 4555 | 250 | Ribbon For Aampf |
| | eBay | 30.20 | | 30.20 | 21-Jul | 4170 | 140 | TIC pottery |
| | EposNow | 285.00 | 57.00 | 342.00 | 21-Jul | 4095 | 140 | Support license |
| | Nisbets | 1,084.75 | 216.95 | 1,301.70 | 21-Jul | 4552 | 110 | Tables and chairs |
| | HayMarket publishing | 100.00 | 20.00 | 120.00 | 24-Jul | 4110 | 110 | Subscription |
| | W Moorcroft | 387.67 | 77.54 | 465.21 | 25-Jul | 4170 | 140 | Vase |
| | Wave | 67.66 | - | 67.66 | 26-Jul | 4225 | 240 | Sewerage re Jub Hub |
| IBB | Uttlesford Blue Badge | 78.00 | | 78.00 | 25-Jul | 510 | - | Tickets sold |
| | Paymentsense | 4.95 | 0.99 | 5.94 | 07-Jul | 4150 | 140 | TIC Cardnet Fees Lloyds |
| | Adobe Acropro | 16.64 | 3.33 | 19.97 | 31-Jul | 4110 | 110 | User subscr June |
| | WP Engine | 43.68 | - | 43.68 | 31-Jul | 4300 | 140 | TIC website platform June |
| | Paymentsense | 15.00 | 3.00 | 18.00 | 17-Jul | 4150 | 140 | TIC Cardnet Fees Lloyds |
| | Worldpay | 78.87 | 6.50 | 85.37 | 19-Jul | 4150 | 110 | Card machine fees |
| | First Data FDMS | 213.54 | - | 213.54 | 14-Jul | 4150 | 140 | TIC Cardnet Fees Lloyds |
| | | | | | | | | |
| | Total | 90,242.26 | 5,173.79 | 95,416.05 | | | | |
| | | | | | | | | |
| | | 94,848.59 | 5,173.79 | 100,022.38 | | | | |

| Cashbook | | 13-Jul-23 | | | | |
|-----------------|----------------------|-----------|----------------------------------------|-----------|------------------|------------|
| | NAME | CODE | PURPOSE | | Total | Initialled |
| Chq No. 7993 | DVLA | 4410-250 | 1st Reg Fee | 55.00 | 55.00 | <i>JDG</i> |
| Chq No. 7994 | Essex Pension Fund | 516-0 | Staff Pensions july | 16,642.28 | 16,642.28 | <i>JDG</i> |
| Chq No. 7995 | Essex County Council | 4120-120 | Wedding Licence 3 years from 1/5/24 | 2,160.00 | 2,160.00 | <i>JDG</i> |
| Chq No. 7996 | | | | | - | |
| Chq No. 7997 | | | | | - | |
| Chq No. 7998 | | | | | - | |
| Chq No. 7999 | | | | | - | |
| Chq No. 8000 | | | | | - | |
| Chq No. 8001 | | | | | - | |
| Chq No. 8002 | | | | | - | |
| Chq No. 8003 | | | | | - | |
| Chq No. 8004 | | | | | - | |
| | | | | | 18,857.28 | |

| Cashbook | | 24-Jul-23 | | | | |
|-----------------|--------------|-----------|---------------------|--------|---------------|-------------------------------------------------------------------------------------|
| | NAME | CODE | PURPOSE | | Total | Initialled |
| Chq No. 7997 | K Faircliffe | 4170-140 | Greetings cards TIC | 75.00 | 75.00 |  |
| Chq No. 7998 | S Casbolt | 4170-140 | Books | 13.00 | 13.00 |  |
| Chq No. 7999 | Cash | various | Petty cash TIC | 207.57 | 207.57 |  |
| Chq No. 8000 | | | | | - | |
| Chq No. 8001 | | | | | - | |
| Chq No. 8002 | | | | | - | |
| Chq No. 8003 | | | | | - | |
| Chq No. 8004 | | | | | - | |
| Chq No. 8005 | | | | | - | |
| Chq No. 8006 | | | | | - | |
| Chq No. 8007 | | | | | - | |
| Chq No. 8008 | | | | | - | |
| | | | | | 295.57 | |