

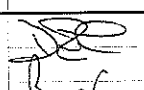


Aug-23				Finance & Establishment Sept 2023 Agendum Item 5b			
	Standing Orders	Net	VAT	£	Date	Code	Dept
	R D Duke	783.33		783.33	01-Aug	4200	260 Depot Rent
	UDC	-		-		4205	230 Bandstand (1 off) 10393063
	UDC	-		-		4205	150 Fishmarket (1 off) 10166630
	UDC	304.00		304.00	01-Aug	4205	160 Cemetery Rates 11060578
	UDC	362.00		362.00	01-Aug	4205	130 Golden Acre Rates 10171873
	UDC	589.00		589.00	01-Aug	4205	150 Market Rates 10165214
	UDC	1,148.00		1,148.00	01-Aug	4205	140 TIC Rates 11048610
	UDC	1,420.00		1,420.00	01-Aug	4205	120 TH Rates 10162933
	Total	4,606.33	-	4,606.33			
	Direct Debits						
PAY001	Paymaster (LIC217500)	133.80	26.76	160.56	14-Aug	4000	110 Payroll charges
FOR001	Force36 Ltd	1,539.51	307.91	1,847.42	10-Aug	4300	- IT Provision
FUE001	Fuelgenie	682.99	136.59	819.58	15-Aug	4415	- Diesel/Petrol
EE001	EE & T Mobile	295.00	59.00	354.00	23-Aug	4090	- Mobile phones
INV001	Investec	3,333.33	666.67	4,000.00	01-Aug	4085	110 Rent of Photocopier Q3
TOT001	TotalEnergy	3.15	0.16	3.31	21-Aug	4220	130 Gas GA
TOT001	TotalEnergy	4.05	0.20	4.25	21-Aug	4220	120 Gas TH/TIC
TOT002	TotalEnergy	93.43	4.67	98.10	25-Aug	4220	240 Gas Jub-hub
EVE001	Everflow	796.97	-	796.97	25-Aug	4225	- Water
COR002	Coronaenergy	1,041.72	128.83	1,170.55	24-Aug	4215	Electricity June
	HMRC (LIC217500)	15,648.93	-	15,648.93	22-Aug	515	- PAYE/NI
	Salaries	52,775.34	-	52,775.34	25-Aug	520	- Wages Control
	EventBrite	33.92		33.92	01-Aug	4545	110 Dunmow tickets x2
	Amazon	29.98	6.00	35.98	01-Aug	4270	160 Storage sacks Cemetery
	E R Supplies	144.33	14.87	159.20	01-Aug	4440	280 Gas for welding, electrodes
	Waitrose	14.00	0.25	14.25	02-Aug	4555	110 AAMPF opening food
	W Moorcroft	119.84	23.97	143.81	02-Aug	4170	140 vase
	Saffron Grange	16.67	3.33	20.00	03-Aug	4556	110 B-W visit
SGV001	Saffron Grange	250.00	50.00	300.00	03-Aug	4556	110 B-W visit
	ModernUPVC Windows	577.55	115.51	693.06	03-Aug	4200	310 Windows x2
	SW Golf Club	845.83	169.17	1,015.00	08-Aug	4556	110 B-W visit
	Amazon	35.74	7.15	42.89	09-Aug	4095	110 Toner
	Amazon	12.91	2.58	15.49	09-Aug	4350	250 grease gun
	Field Compost	127.50	25.50	153.00	09-Aug	4500	170 Topsoil
	TFL road charge	25.00	-	25.00	10-Aug	4556	110 B-W visit ULEZ x2
	Aldi	25.34	4.70	30.04	10-Aug	4556	110 B-W visit prosecco
	Wallgate	83.32	16.66	99.98	10-Aug	4210	270 Soap for HST
	Tesco	83.33	16.67	100.00	10-Aug	4556	110 B-W visit
	Waitrose	5.50	-	5.50	11-Aug	4095	110 Tea bags
	SW Golf Club	9.26	1.84	11.10	11-Aug	4556	110 B-W visit
	Sewdirect	14.25		14.25	11-Aug	4555	110 Sewing pattern breeches
	SW Laundry	12.08	2.42	14.50	11-Aug	4555	110 Dry clean robes
	The Kings Arms	22.40	-	22.40	11-Aug	4556	110 B-W visit
	The Kings Arms	35.90	-	35.90	11-Aug	4556	110 B-W visit
	Amazon	47.44	9.50	56.94	11-Aug	4555	110 Cut out figure
	SW Golf Club	158.33	31.67	190.00	11-Aug	4556	110 B-W visit
	Ventilationland	197.10	39.42	236.52	11-Aug	4200	310 Humidity sensor
	Insulation Superstore	939.16	187.83	1,126.99	11-Aug	4200	310 Plasterboard
	Railway Arms	90.00	-	90.00	14-Aug	4556	110 B-W visit
	Old English Gent	16.20	-	16.20	14-Aug	4556	110 B-W visit
	Old English Gent	227.15	-	227.15	14-Aug	4556	110 B-W visit
	The Crown	21.45	-	21.45	14-Aug	4556	110 B-W visit
	Waitrose	37.17	7.43	44.60	14-Aug	4556	110 B-W visit
	The Crown	220.00	-	220.00	14-Aug	4556	110 B-W visit
	Npower	213.45	11.17	224.62	15-Aug	4215	240 Elec Jub Hub June/July
	Briants of Risborough	192.14	38.43	230.57	15-Aug	4350	250 Traffic signs
	DVLA	320.00		320.00	15-Aug	4410	250 RFL AF68 AON Ford Van
	Active Med Supplies	117.95	23.59	141.54	18-Aug	4270	280 Defib electrodes
	Scottish power	27.90	1.40	29.30	22-Aug	4215	310 Electricity No.5
	Amazon	17.48	3.49	20.97	23-Aug	4440	280 Welding magnets
	SMS Connections	459.46	91.89	551.35	24-Aug	4220	310 Remove meters from No5
	Amazon	87.50	17.50	105.00	24-Aug	4440	280 Welding helmet
	Paymentsense	4.95	0.99	5.94	04-Aug	4150	140 TIC Cardnet Fees Lloyds
	Adobe Acropro	16.64	3.33	19.97	30-Aug	4110	110 User subscr June
	WP Engine	34.32	-	34.32	29-Aug	4300	140 TIC website platform June
	Paymentsense	15.00	3.00	18.00	15-Aug	4150	140 TIC Cardnet Fees Lloyds
	Worldpay	51.78	6.50	58.28	21-Aug	4150	110 Card machine fees
	First Data FDMS	248.20	-	248.20	14-Aug	4150	140 TIC Cardnet Fees Lloyds
	Total	82,633.64	2,268.55	84,902.19			
		87,239.97	2,268.55	89,508.52			

Cashbook		15-Aug-23				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 8002	Essex Pension Fund	516	Staff Pensions August	19,478.68	19,478.68	
Chq No. 8003	Cash	various	Office expenses	189.06	189.06	
Chq No. 8004	M Starte	4556-110	B-W expenses	300.90	300.90	
Chq No. 8005					-	
Chq No. 8006					-	
Chq No. 8007					-	
Chq No. 8008					-	
Chq No. 8009					-	
Chq No. 8010					-	
Chq No. 8011					-	
Chq No. 8012					-	
Chq No. 8013					-	
					19,968.64	

Cashbook		11-Aug-23				
	NAME	CODE	PURPOSE		Total	Initialed
Chq No. 8001	D J Allen	4555-110	Making Town Crier's breeches	40.00	40.00	<i>DJA</i> <i>Aug</i>
Chq No. 8002					-	
Chq No. 8003					-	
Chq No. 8004					-	
Chq No. 8005					-	
Chq No. 8006					-	
Chq No. 8007					-	
Chq No. 8008					-	
Chq No. 8009					-	
Chq No. 8010					-	
Chq No. 8011					-	
Chq No. 8012					-	
					40.00	

Cashbook		09-Aug-23				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 8000	The Trawlerman Chippy Ltd	4552-110	Summer voucher (2022)	295.00	295.00	<i>Roger PMS</i>
Chq No. 8001					-	
Chq No. 8002					-	
Chq No. 8003					-	
Chq No. 8004					-	
Chq No. 8005					-	
Chq No. 8006					-	
Chq No. 8007					-	
Chq No. 8008					-	
Chq No. 8009					-	
Chq No. 8010					-	
Chq No. 8011					-	
					295.00	