

	Jul-26				Finance & Establishment Sept 2026			
					Agendum Item 5b			
	Standing Orders	Net	VAT	£	Date	Code	Dept	
	UDC	-				4205	230	Bandstand (1 off) 10393063
	UDC	-				4205	150	Fishmarket (1 off) 10166630
	UDC	453.00		453.00	01-Jul	4205	160	Cemetery Rates 11060578
	UDC	309.00		309.00	01-Jul	4205	130	Golden Acre Rates 10171873
	UDC	933.00		933.00	01-Jul	4205	150	Market Rates 10165214
	UDC	1,094.00		1,094.00	01-Jul	4205	140	TIC Rates 11048610
	UDC	1,812.00		1,812.00	01-Jul	4205	120	TH Rates 10162933
	UDC	586.00		586.00	01-Jul	4205	310	No 5 Rates 11156489
	Total	5,187.00	-	5,187.00				
	Direct Debits							
PAY001	Paymaster (LIC217500)	143.07	28.61	171.68	14-Jul	4000	110	Payroll charges
FOR001	Force36 Ltd	1,485.42	297.09	1,782.51	10-Jul	4300	-	IT Provision
FOR001	Force36 Ltd	616.66	123.33	739.99	17-Jul	4090	-	Broadband
FUE001	Fuelgenie	612.44	122.47	734.91	14-Jul	4415	-	Diesel
EE001	EE & T Mobile	323.46	64.69	388.15	10-Jul	4090	-	Mobile phones
COR001	Coronaenergy	504.94	25.25	530.19	13-Jul	4215		Electricity JubHub/Office
ENG001	Engie Gas	184.53	9.23	193.76	23-Jul	4220	240	Gas Jub Hub
ENG001	Engie Gas	1,044.62	208.92	1,253.54	23-Jul	4220	130	Gas GA Queried
ENG001	Engie Gas	91.46	4.57	96.03	23-Jul	4220	120	Gas TH
ENG001	Engie Power 2001	163.45	8.17	171.62	28-Jul	4215	190	Common
ENG001	Engie Power 3001	246.57	12.33	258.90	28-Jul	4215	170	BEG
ENG001	Engie Power 0001	108.67	5.43	114.10	28-Jul	4215	160	Cemetery
ENG001	Engie Power 5001	996.77	199.35	1,196.12	28-Jul	4215	210	Skate Park
ENG001	Engie Power 7001	184.56	9.23	193.79	28-Jul	4215	160	Cemetery
ENG001	Engie Power 8001	154.30	7.72	162.02	28-Jul	4215	270	HST
ENG001	Engie Power 1001	79.53	3.98	83.51	28-Jul	4215	130	GA
ENG001	Engie Power 9001	663.60	132.72	796.32	28-Jul	4215	120	TH
ENG002	Engie Power 4001	242.07	48.41	290.48	28-Jul	4215	140	TIC
EPS002	Essex Pension Fund	20,973.16	-	20,973.16	22-Jul	516	0	Staff Pensions June
WATERPO	WaterPlus	953.64	-	953.64	14-Jul	4225	-	Water all meters
	HMRC (LIC217500)	21,600.84	-	21,600.84	17-Jul	515	-	PAYE/NI
	Salaries	55,747.55	-	55,747.55	28-Jul	520	-	Wages Control
	Amazon	26.65	5.33	31.98	01-Jul	4095	140	Label holders TIC
	Amazon	20.27	4.05	24.32	02-Jul	4270	250	Mechanics mats
	Amazon	20.27	4.05	24.32	02-Jul	4270	250	Mechanics mats
	Essex Community Fnd	30.00	-	30.00	02-Jul	4545	310	High Sheriff's tea party x2
	Amazon	28.81	5.76	34.57	02-Jul	4080	110	Writing pads/A4 pockets
	UDC	139.33	-	139.33	02-Jul	4205	310	Rates re Flat 1
	Land Registry	14.00		14.00	03-Jul	4135	110	Reports
	Cometpac	20.57	4.11	24.68	03-Jul	4270	120	Paper cups
	Amazon	45.79	9.16	54.95	06-Jul	4553	310	A board (refunded)
MAR001	Marshalls	39,081.95	7,733.39	46,815.34	06-Jul	9140	250	Ford Transit AJ26 HFT
	Rawlins	185.76	37.16	222.92	08-Jul	9250	210	Clear lacquer Sk/Park
	Etsy	17.99	-	17.99	10-Jul	4545	110	Velvet chain collar
	Wedding Direct	49.00	9.80	58.80	13-Jul	4125	120	Wedding advert
	Wedding Direct	39.00	7.80	46.80	13-Jul	4125	120	Wedding advert
WED001	S Scott	200.00	-	200.00	13-Jul	SL		Refund wedding deposit
VIP001	VIP Security	846.00	169.20	1,015.20	13-Jul	4553	310	Security Freedom Parade
LOFTS01	We are Lofts	350.00	-	350.00	13-Jul	4125	140	TIC graphic design
LUX001	Luxury Toilet Hire	1,556.25	311.25	1,867.50	13-Jul	4553	310	Toilet Hire re Beach on Comm
	Time Vendor	4,748.47	949.69	5,698.16	15-Jul	4085	110	Photocopier rents Q2
	Shopfitting W/house	20.45	4.09	24.54	17-Jul	4540	110	Coat hangers for Cllr robes
	Shopfitting W/house	165.00	33.00	198.00	17-Jul	4553	310	A board x2

	EPOS Now	285.00	57.00	342.00	20-Jul	4110	140	TIC till subscr (to be refunded
	Amazon	199.82	39.96	239.78	21-Jul	4350	240	Floor fan x2 JubHub
	The Flower Shop	0.60	-	0.60	22-Jul	4553	310	Ribbon for beach opening
	Amazon	18.74	3.75	22.49	22-Jul	4270	130	Kettle Gacre
	WaterPlus	64.39	-	64.39	22-Jul	4225	180	Water allotments
	Amazon	99.98	20.00	119.97	22-Jul	4553	310	Megaphones 3 Beach
	Amazon	182.07	36.41	218.48	22-Jul	4270	170	WaterPump
	Forest Master	833.29	166.66	999.95	23-Jul	4350	250	Wood Chipper & Mulcher
	Waitrose	7.40	-	7.40	28-Jul	4095	120	Tea/milk/sugar TH
	Etsy	64.00	-	64.00	28-Jul	4095	160	Altar cloth (Chapel)
	Waitrose	12.00	-	12.00	30-Jul	4095	120	Biscuits TH meeting
	WP ENGINE	30.00	-	30.00	28-Jul	4300	140	TIC website platform
	Lloyds	130.00	-	130.00	31-Jul	1090	110	Comm Bank Online fee
	Adobe Acropro	0.21	-	0.21	07-Jul	4110	110	User subscr (net)
	EMS Elavon	83.42	1.20	84.62	20-Jul	4150	140	Elavon commsn
	Paytek (M World)	40.00	8.00	48.00	10-Jul	4150	110	Debit Card machine
	Total	156,777.78	10,932.32	167,710.10				
		161,964.78	10,932.32	172,897.10				