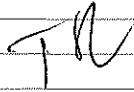
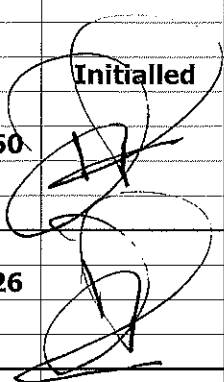
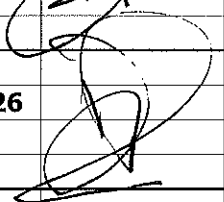


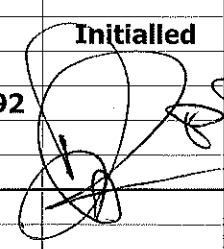
Dec-21						Finance & Establishment Jan 2022		
						Agenda Item 5b		
	Standing Orders	Net	VAT	£	Date	Code	Dept	
	R D Duke	625.00		625.00	01-Dec	4200	260	Depot Rent
	UDC	-		-		4205	230	Bandstand (1 off) 10393063
	UDC	-		-		4205	150	Fishmarket (1 off) 10166630
	UDC			342.00	01-Dec	4205	160	Cemetery Rates 11060578
	UDC			-		4205	270	Hill Street Toilets 11093899
	UDC	409.00		409.00	01-Dec	4205	130	Golden Acre Rates 10171873
	UDC	561.00		561.00	01-Dec	4205	150	Market Rates 10165214
	UDC	998.00		998.00	01-Dec	4205	140	TIC Rates 11048610
	UDC	1,235.00		1,235.00	01-Dec	4205	120	TH Rates 10162933
	Total	3,828.00	-	4,170.00				
	Direct Debits							
PAY001	Paymaster	117.80	23.56	141.36	14-Dec	4000	110	Payroll charges
FOR001	Force36 PL	1,087.89	217.60	1,305.49	09-Dec	4300	-	IT Provision
FUE001	Fuelgenie	496.44	99.28	595.72	14-Dec	4415	-	Diesel/Petrol
EE001	EE & T Mobile	280.48	56.10	336.58	23-Dec	4090	-	Mobile phones
INV001	Investec	-	-	-		4085	110	Rent of Photocopier
TOT001	Total Gas & Power	228.52	11.43	239.95	21-Dec	4220	130	Gas GA
TOT001	Total Gas & Power	392.09	19.61	411.70	21-Dec	4220	120	Gas TH/TIC
SSE001	Southern Elec PL (Qu)	3,881.67	629.21	4,510.88	various	4215	-	Various codes
EVE001	Everflow	611.75	-	611.75	29-Dec	4225	-	Water
	HMRC	13,341.24	-	13,341.24	22-Dec	515	-	PAYE/NI
	Salaries	40,371.10	-	40,371.10	24-Dec	520	-	Wages Control
	HAK World	10.89	-	10.89	02-Dec	4080	110	Calulator Ckerr
	W Moorcroft	304.67	60.94	365.61	06-Dec	4170	140	Vases
	Prontaprint	140.00	28.00	168.00	08-Dec	4545	110	Raffle tickets
	W Moorcroft	101.56	20.31	121.87	10-Dec	4170	140	Vases
	The Crown	785.40		785.40	10-Dec	1700	110	Xmas party
	W H Smith	20.00		20.00	20-Dec	4545	110	Q/Street Mayor
	WP Engine	23.40	-	23.40	29-Dec	4300	140	TIC website platform
	Adobe Acropro	12.64	2.53	15.17	31-Dec	4610	110	Planning subscr
	Paymentsense	4.95	0.99	5.94	03-Dec	4150	140	Service charge
	Worldpay	51.91	6.50	58.41	21-Dec	4150	110	Card machine fees
	Fasthosts	10.00	2.00	12.00	20-Dec	4610	110	NHPlan website
	Fasthosts	25.00	5.00	30.00	03-Dec	4610	110	NHPlan website
	First Data FDMS	131.22	-	131.22	14-Dec	4150	140	TIC Cardnet Fees Lloyds
	First Data FDMS	18.00	-	18.00	15-Dec	4150	140	TIC Cardnet Fees Lloyds
	Total	62,448.62	1,183.06	63,631.68				
		66,276.62	1,183.06	67,801.68				

Cashbook		07-Dec-21				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7866	Cash	various	Office Expenses	140.00	140.00	
Chq No. 7867					-	
Chq No. 7868					-	
Chq No. 7869					-	
Chq No. 7870					-	
Chq No. 7871					-	
Chq No. 7872					-	
Chq No. 7873					-	
Chq No. 7874					-	
Chq No. 7875					-	
Chq No. 7876					-	
Chq No. 7877					-	
					140.00	

Cashbook		14-Dec-21				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7869	Cash	various	Office Expenses	160.50	160.50	
Chq No. 7870	Essex Pension Fund	516	Staff pensions December	14,722.26	14,722.26	
Chq No. 7871					-	
Chq No. 7872					-	
Chq No. 7873					-	
Chq No. 7874					-	
Chq No. 7875					-	
Chq No. 7876					-	
Chq No. 7877					-	
Chq No. 7878					-	
Chq No. 7879					-	
Chq No. 7880					-	
					14,882.76	

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Cashbook		20-Dec-21				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7871	Cash	various	TIC Expenses	239.92	239.92	
Chq No. 7872					-	
Chq No. 7873					-	
Chq No. 7874					-	
Chq No. 7875					-	
Chq No. 7876					-	
Chq No. 7877					-	
Chq No. 7878					-	
Chq No. 7879					-	
Chq No. 7880					-	
Chq No. 7881					-	
Chq No. 7882					-	
					<u>239.92</u>	

	Cashbook		21-Dec-21			
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7872	We are Loft Studios	4555-110	Graphics re Mkt Consult	500.00	500.00	PDG
Chq No. 7873	We are Loft Studios	4555-110	Graphics re Mkt Consult	250.00	250.00	PDG
Chq No. 7874	Archant Community Media Ltd	4555-140	Tourism Awards ticket	180.00	180.00	PDG
Chq No. 7875	Miss S Casbott	4170-140	Books	26.00	26.00	PDG
Chq No. 7876	Clavering Players	510-0	Tickets sold by TIC	132.00	132.00	PDG
Chq No. 7877	Boxed Events	4555-110	Picnic bags re Sscreen	540.00	540.00	PDG
Chq No. 7878	Archant Community Media Ltd	4555-140	Tourism Awards ticket	360.00	360.00	PDG
Chq No. 7879					-	
Chq No. 7880					-	
Chq No. 7881					-	
Chq No. 7882					-	
Chq No. 7883					-	
					<u>1,988.00</u>	