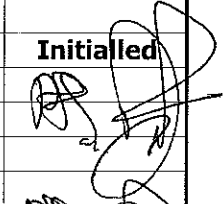
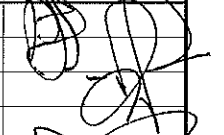

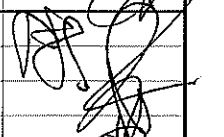
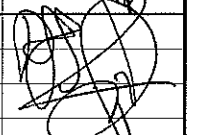


	Oct-21					Finance & Establishment Nov 2021 Agenda Item 5b		
	Standing Orders	Net	VAT	£	Date	Code	Dept	
	R D Duke	625.00		625.00	01-Oct	4200	260	Depot Rent
	UDC	-		-		4205	230	Bandstand (1 off) 10393063
	UDC	-		-		4205	150	Fishmarket (1 off) 10166630
	UDC			-		4205	160	Cemetery Rates 11060578
	UDC			-		4205	270	Hill Street Toilets 11093899
	UDC	409.00		409.00	01-Oct	4205	130	Golden Acre Rates 10171873
	UDC	561.00		561.00	01-Oct	4205	150	Market Rates 10165214
	UDC	998.00		998.00	01-Oct	4205	140	TIC Rates 11048610
	UDC	1,235.00		1,235.00	01-Oct	4205	120	TH Rates 10162933
	Total	3,828.00	-	3,828.00				
	<b>Direct Debits</b>							
PAY001	Paymaster	117.80	23.56	141.36	14-Oct	4000	110	Payroll charges
FOR001	Force36 PL	1,067.68	213.56	1,281.24	11-Oct	4300	-	IT Provision
FUE001	Fuelgenie	330.78	66.15	396.93	13-Oct	4415	-	Diesel/Petrol
EE001	EE & T Mobile	280.00	56.00	336.00	25-Oct	4090	-	Mobile phones
GRE001	Grenke Leasing	1,899.00	379.80	2,278.80	05-Oct	4085	110	Rent of Photocopier
TOT001	Total Gas & Power	-	-	-		4220	130	Gas GA
TOT001	Total Gas & Power	48.79	2.44	51.23	20-Oct	4220	120	Gas TH/TIC
SSE001	Southern Elec PL (Qu)	42.15	2.10	44.25	29-Oct	4215	-	Various codes
EVE001	Everflow	1,312.39	-	1,312.39	26-Oct	4225	-	Water
	HMRC	12,786.54	-	12,786.54	22-Oct	515	-	PAYE/NI
	Salaries	36,390.01	-	36,390.01	28-Oct	520	-	Wages Control
	Marrey Tableware	13.65	2.73	16.38	05-Oct	1650	110	Glasses for Clones
	SE Brough Council	90.00		90.00	08-Oct	4555	140	Ticket for TIC event
	Baker Ross	97.46	19.49	116.95	08-Oct	4555	110	Xmas event
	Workwear Express	203.95	40.79	244.74	11-Oct	4065	110	Hi-Viz vests
	Amazon	41.64	8.34	49.98	13-Oct	4555	110	Canes for lanterns
	Dutch bulbs	2,184.00		2,184.00	13-Oct	4500	170	Flowers BEG
	Aldi	243.72	-	243.72	14-Oct	4607	110	Foodbank
	Amazon	20.81	4.17	24.98	15-Oct	4555	110	Spray paint L/Parade
	Safety Gloves	63.36	12.67	76.03	15-Oct	4065	280	Gloves
	Wallgate	66.68	13.34	80.02	15-Oct	4210	270	Soap 5lts x4
	Amazon	24.96	5.01	29.97	18-Oct	4555	110	tea lights L/Parade
	WP Engine	216.00	43.20	259.20	19-Oct	4110	110	TC website Ann Sub
	Amazon	211.29	42.26	253.55	19-Oct	4095	110	Screen computer
	Amazon	13.56	2.71	16.27	19-Oct	4555	110	Elf costume male
	TPCA	8.93	1.07	10.00	19-Oct	4110	110	TownCountryPlanAssoc Sub
	Amazon	8.31	1.67	9.98	19-Oct	4555	110	Elf ears
	Amazon	8.92	1.00	9.92	19-Oct	4555	110	Elf costume female
	Waitrose	42.75	-	42.75	21-Oct	4555	180	Food for allotment awards
	Homebase	95.00	-	95.00	21-Oct	4555	180	Prizes for allotment awards
	Etsy	5.99		5.99	21-Oct	4170	140	Hornsea jar seals
	Amazon	350.00	70.00	420.00	22-Oct	4095	110	Computer screens
	Saffron Laundries	37.17	7.43	44.60	25-Oct	4555	120	Clean tablecloths
	W Moorcroft	101.55	20.31	121.86	25-Oct	4170	140	Vases
	Amazon	24.98	5.00	29.98	27-Oct	4555	110	Wooden tree ornaments
	Amazon	9.69	1.80	11.49	27-Oct	4555	110	Coloured Paper
	Amazon	6.89	1.38	8.27	28-Oct	4555	110	Coloured Paper
	Ebay	35.00	-	35.00	28-Oct	4270	170	Stihl rewind starter BEG
	WP Engine	23.40	-	23.40	01-Oct	4300	140	TIC website platform
	Adobe Acropro	12.64	2.53	15.17	01-Oct	4610	110	Planning subscr
	Paymentsense	4.95	0.99	5.94	08-Oct	4150	140	Service charge
	Worldpay	64.71	6.50	71.21	19-Oct	4150	110	Card machine fees

Zoom	11.99	2.40	14.39	<b>25-Oct</b>	4300	110	Monthly subscription
Fasthosts	10.00	2.00	12.00	<b>19-Oct</b>	4610	110	NHPlan website
First Data FDMS	107.50	-	107.50	<b>14-Oct</b>	4150	140	TIC Cardnet Fees Lloyds
First Data FDMS	18.00	-	18.00	<b>15-Oct</b>	4150	140	TIC Cardnet Fees Lloyds
Total	58,754.59	1,062.40	59,816.99				
	62,582.59	1,062.40	63,644.99				

Cashbook		18-Oct-21				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7839	Miss S Casbott	4170-140	Books	13.00	13.00	<i>[Signature]</i>
Chq No. 7840	CN Historic	4135-110	Report Scoping Radw. Rd	600.00	600.00	<i>[Signature]</i>
Chq No. 7841	SWRT	4545-110	Sponsorship re F/works	100.00	100.00	<i>[Signature]</i>
Chq No. 7842	MBE Glazing Systems	4270-270	HST repairs	187.20	187.20	<i>[Signature]</i>
Chq No. 7843	Cash	various	Office expenses	168.68	168.68	<i>[Signature]</i>
Chq No. 7844					-	
Chq No. 7845					-	
Chq No. 7846					-	
Chq No. 7847					-	
Chq No. 7848					-	
Chq No. 7849					-	
Chq No. 7850					-	
					<b>1,068.88</b>	

19/10/21

Cashbook		29-Oct-21				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7849	GeoXphere Ltd	4110-110	Parish Online Sub	540.00	540.00	
Chq No. 7850	Miss A F Jones	4555-110	Deposit re Jazz Band 02/06/2022	155.00	155.00	
Chq No. 7851	Essex Pension Fund	516-0	Staff Pensions October	13,107.32	13,107.32	
Chq No. 7852	Stop Stansted Expansion	4605-110	Grant F&E103-21a	500.00	500.00	
Chq No. 7853	RBL Poppy Appeal	4555-110	Wreath	18.50	18.50	
Chq No. 7854					-	
Chq No. 7855					-	
Chq No. 7856					-	
Chq No. 7857					-	
Chq No. 7858					-	
Chq No. 7859					-	
Chq No. 7860					-	
					<b>14,320.82</b>	

TR 11/10/21

Cashbook		07-Oct-21				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7830	Ian Evans	4170-140	Rockwell pottery x4 Rockwell pottery x5	28.00 94.50	<b>122.50</b>	TR AS
Chq No. 7831	Neil O'Sullivan Sports	4555-110	Market square events	300.00	<b>300.00</b>	TR AS
Chq No. 7832	SW Round Table	4605-110	Fireworks F&E089-21b Summer F&E089-21c	300.00 300.00	<b>600.00</b>	TR AS
Chq No. 7833	Essex Pension Fund	516	Staff pensions sept	13,265.25	<b>13,265.25</b>	TR AS
Chq No. 7834	Volunteer Uttlsford	4605-110	Grant F&E089-21a	324.00	<b>324.00</b>	TR AS
Chq No. 7835	Uttlesford Blue Badge Guides	510	Tickets sold	75.00	<b>75.00</b>	TR AS
Chq No. 7836	W Moorcroft Ltd	4170-140	Vases x 3 Vases x 4	365.61 365.61	<b>731.22</b>	TR AS
Chq No. 7837	SW Symphony Orchestra	510	Ticket sales	187.32	<b>187.32</b>	TR AS
Chq No. 7838	W Moorcroft Ltd	4170-140	Vases x 1 Vases x 2	121.87 243.73	<b>365.60</b>	TR AS
Chq No. 7839					-	
Chq No. 7840					-	
Chq No. 7841					-	
					<b>15,970.89</b>	