


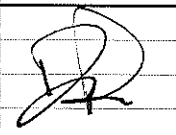
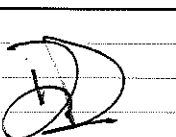
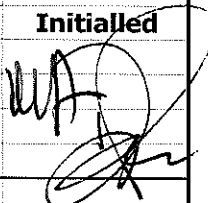



<b>Jul-21</b>					<b>Finance &amp; Establishment Sept 2021</b>		
					<b>Agenda Item 5b</b>		
<b>Standing Orders</b>	<b>Net</b>	<b>VAT</b>	<b>£</b>	<b>Date</b>	<b>Code</b>	<b>Dept</b>	
R D Duke	625.00		625.00	<b>01-Jul</b>	4200	260	Depot Rent
UDC	-		-		4205	230	Bandstand (1 off) 10393063
UDC	-		-		4205	150	Fishmarket (1 off) 10166630
UDC			273.00	<b>01-Jul</b>	4205	160	Cemetery Rates 11060578
UDC			212.00	<b>01-Jul</b>	4205	270	Hill Street Toilets 11093899
UDC			409.00	<b>01-Jul</b>	4205	130	Golden Acre Rates 10171873
UDC			561.00	<b>01-Jul</b>	4205	150	Market Rates 10165214
UDC			998.00	<b>01-Jul</b>	4205	140	TIC Rates 11048610
UDC			1,235.00	<b>01-Jul</b>	4205	120	TH Rates 10162933
<b>Total</b>	<b>625.00</b>	<b>-</b>	<b>4,313.00</b>				
<b>Direct Debits</b>							
<b>PAY001</b>	Paymaster	<b>98.60</b>	<b>19.72</b>	<b>118.32</b>	<b>14-Jul</b>	4000	110 Payroll charges
<b>FOR001</b>	Force36 PL	<b>1,068.65</b>	<b>213.75</b>	<b>1,282.40</b>	<b>13-Jul</b>	4300	IT Provision
<b>FUE001</b>	Fuelgenie	<b>241.53</b>	<b>48.31</b>	<b>289.84</b>	<b>13-Jul</b>	4415	Diesel/Petrol
<b>EE001</b>	EE & T Mobile	<b>280.48</b>	<b>56.10</b>	<b>336.58</b>	<b>23-Jul</b>	4090	Mobile phones
<b>GRE001</b>	Grenke Leasing	<b>1,899.00</b>	<b>379.80</b>	<b>2,278.80</b>	<b>05-Jul</b>	4085	110 Rent of Photocopier
<b>TOT001</b>	Total Gas & Power	-	-	-		4220	130 Gas GA
<b>TOT001</b>	Total Gas & Power	<b>38.91</b>	<b>1.95</b>	<b>40.86</b>	<b>21-Jul</b>	4220	120 Gas TH/TIC
<b>SSE001</b>	Southern Elec PL (Qu)	<b>43.91</b>	<b>2.19</b>	<b>46.10</b>	<b>29-Jul</b>	4215	Various codes
<b>EVE001</b>	Everflow	<b>354.79</b>	-	<b>354.79</b>	<b>26-Jul</b>	4225	0 Water
	Salaries	11,507.73	-	11,507.73	<b>22-Jul</b>	515	- PAYE/NI
	Salaries	31,458.24	-	31,458.24	<b>28-Jul</b>	520	0 Wages Control
	Waitrose	12.50		12.50	<b>01-Jul</b>	4607	110 Foodbank
	Aldi	59.10	1.00	60.10	<b>01-Jul</b>	4607	110 Foodbank
	Amazon	19.26	3.73	22.99	<b>02-Jul</b>	4080	140 A4 sign holders
	Force36	12.60	2.52	15.12	<b>06-Jul</b>	4110	140 Renew TIC web domain
	Amy Louise	40.00	-	40.00	<b>08-Jul</b>	4545	110 Flowers re Mmaking
	Royal Mail	216.00	-	216.00	<b>15-Jul</b>	4075	110 Re-direct mail 3 months
	EposNow	285.00	57.00	342.00	<b>19-Jul</b>	4085	140 Till support licence
	Aldi	57.02	3.48	60.50	<b>01-Jul</b>	4607	110 Foodbank
	Facebook	6.81		6.81	<b>23-Jul</b>	4125	140 Advertising
	Ebay	1,074.95	-	1,074.95	<b>27-Jul</b>	4350	110 Tables chairs
	Studiospares	115.00	23.00	138.00	<b>27-Jul</b>	4350	120 Wireless h/held mic
	Amazon	8.31	1.67	9.98	<b>30-Jul</b>	4350	170 Phone BEG
	Tags and labels	10.00	2.00	12.00	<b>30-Jul</b>	4080	110 Ladder inspectn labels
	Adobe Acropro	12.64	2.53	15.17	<b>01-Jul</b>	4610	110 Planning subscr
	WP Engine	23.40	-	23.40	<b>02-Jul</b>	4300	140 TIC website platform
	Worldpay	57.68	6.50	64.18	<b>20-Jul</b>	4150	110 Card machine fees
	Zoom	11.99	2.40	14.39	<b>26-Jul</b>	4300	110 Monthly subscription
	Paymentsense	4.95	0.99	5.94	<b>08-Jul</b>	4150	140 Service charge
	Fasthosts	10.00	2.00	12.00	<b>19-Jul</b>	4610	110 NHPlan website
	First Data FDMS	90.25	-	90.25	<b>14-Jul</b>	4150	140 TIC Cardnet Fees Lloyds
	First Data FDMS	18.00	-	18.00	<b>15-Jul</b>	4150	140 TIC Cardnet Fees Lloyds
	WP Engine	23.40	-	23.40	<b>02-Jul</b>	4300	140 TIC website platform
<b>Total</b>	<b>49,029.05</b>	<b>830.64</b>	<b>49,859.69</b>				
	<b>49,654.05</b>	<b>830.64</b>	<b>54,172.69</b>				

Cashbook		28-Jul-21				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7801	Essex Pension Fund	516-0	Staff Pensions July	11,805.55	<b>11,805.55</b>	
Chq No. 7802	W&G Idealdecor	4545-110	Picture frame	50.00	<b>50.00</b>	
Chq No. 7803	Saffron Walden Breakfast Club	4555-110	July (2019) meeting	15.00	<b>15.00</b>	
Chq No. 7804	Miss S Casbott	4170-140	Books Prints	13.00 30.00	<b>43.00</b>	
Chq No. 7805	The Tourism Media Group	4125-140	Advert EofE Visitor Guide	180.00	<b>180.00</b>	
Chq No. 7806					-	
Chq No. 7807					-	
Chq No. 7808					-	
Chq No. 7809					-	
Chq No. 7810					-	
Chq No. 7811					-	
Chq No. 7812					-	
Chq No. 7813					-	
					<b>12,093.55</b>	

Cashbook		15-Jul-21				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7798	Fairycroft	1650-110	Mayor's charity	8,000.00	8,000.00	
Chq No. 7799					-	
Chq No. 7800					-	
Chq No. 7801					-	
Chq No. 7802					-	
Chq No. 7803					-	
Chq No. 7804					-	
Chq No. 7805					-	
Chq No. 7806					-	
Chq No. 7807					-	
Chq No. 7808					-	
Chq No. 7809					-	
Chq No. 7810					-	
					<u>8,000.00</u>	

Cashbook		08-Jul-21				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7797	Parkers Pitches Ltd	9040-300	Lime Ave pitches	10,920.00	10,920.00	
Chq No. 7798					-	
Chq No. 7799					-	
Chq No. 7800					-	
Chq No. 7801					-	
Chq No. 7802					-	
Chq No. 7803					-	
Chq No. 7804					-	
Chq No. 7805					-	
Chq No. 7806					-	
Chq No. 7807					-	
Chq No. 7808					-	
Chq No. 7809					-	
					<u>10,920.00</u>	

Cashbook		02-Jul-21				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7794	Cambridge Asbestos Removal	4270-130	Asbestos inspection	222.00	<b>222.00</b>	
Chq No. 7795	Rural Community Council of Essex	4110-110	Annual sub	138.60	<b>138.60</b>	
Chq No. 7796	Mr D Luckin	4555-110	Update Mayor's board	100.00	<b>100.00</b>	
Chq No. 7797					-	
Chq No. 7798					-	
Chq No. 7799					-	
Chq No. 7800					-	
Chq No. 7801					-	
Chq No. 7802					-	
Chq No. 7803					-	
Chq No. 7804					-	
Chq No. 7805					-	
Chq No. 7806					-	
					<b>460.60</b>	