

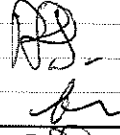
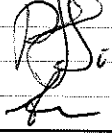


Aug-21					Finance & Establishment Sept 2021			
					Agenda Item 5b			
Standing Orders		Net	VAT	£	Date	Code	Dept	
	R D Duke	625.00		625.00	02-Aug	4200	260	Depot Rent
	UDC	-		-		4205	230	Bandstand (1 off) 10393063
	UDC	-		-		4205	150	Fishmarket (1 off) 10166630
	UDC			273.00	02-Aug	4205	160	Cemetery Rates 11060578
	UDC			-		4205	270	Hill Street Toilets 11093899
	UDC			409.00	02-Aug	4205	130	Golden Acre Rates 10171873
	UDC			561.00	02-Aug	4205	150	Market Rates 10165214
	UDC			998.00	02-Aug	4205	140	TIC Rates 11048610
	UDC			1,235.00	02-Aug	4205	120	TH Rates 10162933
	Total	625.00	-	4,101.00				
	Direct Debits							
PAY001	Paymaster	108.20	21.64	129.84	13-Aug	4000	110	Payroll charges
FOR001	Force36 PL	1,067.58	213.54	1,281.12	12-Aug	4300	-	IT Provision
FUE001	Fuelgenie	245.48	49.08	294.56	13-Aug	4415	-	Diesel/Petrol
EE001	EE & T Mobile	279.96	55.99	335.95	23-Aug	4090	-	Mobile phones
GRE001	Grenke Leasing	-	-	-		4085	110	Rent of Photocopier
TOT001	Total Gas & Power	-	-	-		4220	130	Gas GA
TOT001	Total Gas & Power	32.00	1.60	33.60	20-Aug	4220	120	Gas TH/TIC
SSE001	Southern Elec PL (Qu)	167.66	8.37	176.03	31-Aug	4215	-	Various codes
EVE001	Everflow	461.97	8.37	470.34	25-Aug	4225	-	Water
	HMRC	11,652.44	-	11,652.44	20-Aug	515	-	PAYE/NI
	Salaries	35,913.26	-	35,913.26	27-Aug	520	-	Wages Control
	Royal Mail	1.80		1.80	02-Aug	4075	110	Insufficient postage
	Paymentsense	58.80	11.76	70.56	05-Aug	4350	140	Tills rolls TIC
	Appliancedirect	87.47	17.49	104.96	06-Aug	4350	140	Table top fridge TIC
	DVLA	275.00	-	275.00	06-Aug	4410	250	RFL AF68 AON
	Tesco	47.02	-	47.02	10-Aug	4607	110	Foodbank
	Aldi	30.24	-	30.24	11-Aug	4607	110	Foodbank
	TVLicensing	159.00	-	159.00	19-Aug	4270	120	TH TV Licence
	Wayfair	121.66	24.33	145.99	20-Aug	4350	120	Mirror for TH toilets
	Rajapack	47.47	9.49	56.96	23-Aug	4170	140	Tissue paper TIC
	Facebook	13.76	-	13.76	23-Aug	4125	140	Advertising
	Hobart	178.14	35.63	213.77	25-Aug	4270	120	Dishwasher service
	Amazon	19.66	3.93	23.59	25-Aug	4350	120	Handheld vacuum cleaner
	Amazon	46.62	9.34	55.96	25-Aug	4350	250	Secateurs/holsters
	Celebrity Cutouts	38.28	6.66	44.94	27-Aug	4545	110	Mayor's
	WP Engine	23.40	-	23.40	02-Aug	4300	140	TIC website platform
	Adobe Acropro	12.64	2.53	15.17	02-Aug	4610	110	Planning subscr
	Adobe Acropro	12.64	2.53	15.17	31-Aug	4610	110	Planning subscr
	Worldpay	35.07	6.50	41.57	19-Aug	4150	110	Card machine fees
	Zoom	11.99	2.40	14.39	25-Aug	4300	110	Monthly subscription
	Fasthosts	10.00	2.00	12.00	19-Aug	4610	110	NHPlan website
	First Data FDMS	118.87	-	118.87	13-Aug	4150	140	TIC Cardnet Fees Lloyds
	First Data FDMS	18.00	-	18.00	16-Aug	4150	140	TIC Cardnet Fees Lloyds
	WP Engine	23.40	-	23.40	31-Aug	4300	140	TIC website platform
	Total	51,159.21	493.18	51,652.39				
		51,784.21	493.18	55,753.39				

Cashbook		31-Aug-21				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7819	R E Pike	4170-140	Books x 5 TIC	35.00	35.00	
Chq No. 7820	Dr Sally Francis	4170-140	Books x 25 TIC	121.75	121.75	
Chq No. 7821	W Moorcroft Ltd	4170-140	Vases x 19	2,374.85	2,374.85	
Chq No. 7822	Rich Pearson	4555-110	Slacklining/bike display	2,300.00	2,300.00	
Chq No. 7823					-	
Chq No. 7824					-	
Chq No. 7825					-	
Chq No. 7826					-	
Chq No. 7827					-	
Chq No. 7828					-	
Chq No. 7829					-	
Chq No. 7830					-	
Chq No. 7831					-	
					4,831.60	

Cashbook		25-Aug-21				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7811	Essex Pension Fund	516	Staff pensions August	13,114.89	13,114.89	<i>PDG</i> <i>TR</i>
Chq No. 7812	Helen Pugh	WED001	Refund deposit TH	500.00	500.00	<i>PDG</i> <i>TR</i>
Chq No. 7813	Mrs M Collingwood	4170-140	Book TIC	110.40	110.40	<i>PDG</i> <i>TR</i>
Chq No. 7814	Saffron Blinds	4350-120	Blinds for TH	597.60	597.60	<i>PDG</i> <i>TR</i>
Chq No. 7815	W Moorcroft Ltd	4170-140	Vases	365.61	365.61	<i>PDG</i> <i>TR</i>
Chq No. 7816	Cash	Various	Office expenses	153.51	153.51	<i>PDG</i> <i>TR</i>
Chq No. 7817	Uttlesford Blue Badge Guides	510	Tickets sold	75.00	75.00	<i>PDG</i> <i>TR</i>
Chq No. 7818	Theatre Unboxed	510	Tickets sold	74.93	74.93	<i>PDG</i> <i>TR</i>
Chq No. 7819					-	
Chq No. 7820					-	
Chq No. 7821					-	
Chq No. 7822					-	
Chq No. 7823					-	
					14,991.94	

Cashbook		06-Aug-21				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7806	Gardening for Kids	4555-110	Kit for Market events	688.80	688.80	
Chq No. 7807	Print4Business Ltd	4555-110	A3 posters consultation	179.28	179.28	
Chq No. 7808	W Moorcroft Ltd	4170-140	Vases Vases	243.73 121.87	365.60	
Chq No. 7809	Dr Arlene Walsh	4000-140	TIC casual hours	65.17	65.17	
Chq No. 7810	Prontaprint	4545-110	Mayor's leaflets Set up cost	144.00 30.00	174.00	
Chq No. 7811					-	
Chq No. 7812					-	
Chq No. 7813					-	
Chq No. 7814					-	
Chq No. 7815					-	
Chq No. 7816					-	
Chq No. 7817					-	
Chq No. 7818					-	
					1,472.85	