

	Dec-20					Finance & Establishment Jan 2021		
						Agenda Item 5b		
	Standing Orders	Net	VAT	£	Date	Code	Dept	
	Rowe PJH (Qu)	0.00		-		4200	110	Office Rent
	C J Bazley (Qu)	0.00		-		4200	110	Office Rent
	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	238.00		238.00	01-Dec	4205	160	Cemetery Rates 11060578
	UDC	212.00		212.00	01-Dec	4205	270	Hill Street Toilets 11093899
	UDC	464.00		464.00	01-Dec	4205	110	Office Rates 10531747
	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	898.00		898.00	01-Dec	4205	140	TIC Rates 11048610
	UDC	1,235.00		1,235.00	01-Dec	4205	120	TH Rates 10162933
	Rowe House	338.00		338.00	29-Dec	4200	110	Office Rent (Utilities)
	Total	4,980.00	-	4,980.00				
	<b>Direct Debits</b>							
<b>PAY001</b>	Paymaster	<b>111.40</b>	<b>22.28</b>	<b>133.68</b>	<b>14-Dec</b>	4000	110	Gross Salaries incl calc re SL
<b>FOR001</b>	Force36 PL	<b>1,104.94</b>	<b>220.64</b>	<b>1,325.58</b>	<b>10-Dec</b>	4300		IT Provision
<b>FUE001</b>	Fuelgenie	<b>317.63</b>	<b>63.63</b>	<b>381.26</b>	<b>15-Dec</b>	4415		Diesel/Petrol
<b>EE001</b>	EE & T Mobile	<b>280.00</b>	<b>56.00</b>	<b>336.00</b>	<b>23-Dec</b>	4090		Mobile phones
<b>GRE001</b>	Grenke Leasing	-	-	-		4085	110	Rent of Photocopier
<b>TOT001</b>	Total Gas & Power	<b>381.37</b>	<b>19.07</b>	<b>400.44</b>	<b>21-Dec</b>	4220	130	Gas GA
	Total Gas & Power	<b>196.41</b>	<b>9.83</b>	<b>206.24</b>	<b>21-Dec</b>	4220	120	Gas TH
<b>SSE001</b>	Southern Elec PL (Qu)	<b>2,469.07</b>	<b>300.54</b>	<b>2,769.61</b>	<b>see belo</b>	4215		Various codes
<b>EVE001</b>	Everflow	<b>18.72</b>	-	<b>18.72</b>	<b>23-Dec</b>	4225	240	Water-Close Gdns
	Salaries	12,937.53	-	12,937.53	<b>22-Dec</b>	515	-	PAYE/NI
	Salaries	34,819.26	-	34,819.26	<b>21-Dec</b>	520	0	Wages Control
	Force36 PL	987.44	197.49	1,184.93	<b>02-Dec</b>	4350	120	Carl's Optimex computer
	Whippletree	1,330.53	266.11	1,596.64	<b>07-Dec</b>	4270	170	Oak for BEG
	Paxtons	50.93	10.19	61.12	<b>08-Dec</b>	4270	130	Glass GA
	Grassmats	1,417.50	283.50	1,701.00	<b>10-Dec</b>			Grassmats for Common
	Castle Water	1,584.69	-	1,584.69	<b>11-Dec</b>	4225	170	Water BEG
	Amazon	16.66	3.33	19.99	<b>09-Dec</b>	4170	140	envelopes
	Force36 PL	10.52	2.10	12.62	<b>10-Dec</b>	4300	110	Office 365 x2
	Wairose	100.09	2.97	103.06	<b>14-Dec</b>	1700	250	Drinks etc staff
	Prontaprint	130.00	26.00	156.00	<b>14-Dec</b>	4545	110	Mayor's Xm cards
<b>ALL001</b>	<b>Alliance Engineering</b>	<b>1,190.00</b>	<b>238.00</b>	<b>1,428.00</b>	<b>15-Dec</b>	4280	110	Security marshalls wk 1
	Amazon	19.23	3.84	23.07	<b>17-Dec</b>	4545	110	Baubles TIC
<b>ALL001</b>	<b>Alliance Engineering</b>	<b>1,260.00</b>	<b>252.00</b>	<b>1,512.00</b>	<b>22-Dec</b>	4280	110	Security marshalls wk 2
	Facebook	13.00	-	13.00	<b>23-Dec</b>	4125	140	TIC advert
<b>FOR001</b>	Force36 PL	<b>216.25</b>	<b>43.25</b>	<b>259.50</b>	<b>29-Dec</b>	4300	110	PoE injectors for phones
	Force36 PL	95.00	19.00	114.00	<b>29-Dec</b>	4350	110	Recycle PCs
	Adobe Acropro	12.64	2.53	15.17	<b>31-Dec</b>	4610	110	Planning subscr
	Worldpay	53.50	6.50	60.00	<b>21-Dec</b>	4150	110	Card machine fees Em/Close
	Zoom	11.99	2.40	14.39	<b>29-Dec</b>	4300	110	Monthly subscription
	Paymentsense	4.95	0.99	5.94	<b>04-Dec</b>	4150	140	Service charge
	FDMS/Paymentsense	53.54	-	53.54	<b>14-Dec</b>	4150	140	Service charge
	Fasthosts	25.00	5.00	30.00	<b>03-Dec</b>	4610	110	NHPlan website
	Fasthosts	10.00	2.00	12.00	<b>21-Dec</b>	4610	110	NHPlan website
	First Data FDMS	18.00	-	18.00	<b>15-Dec</b>	4150	140	TIC Cardnet Fees Lloyds
	WP Engine	23.40	-	23.40	<b>29-Dec</b>	4300	140	TIC website platform
	Total	61,247.79	2,059.19	63,306.98				
		66,227.79	2,059.19	68,286.98				