



Aug-20

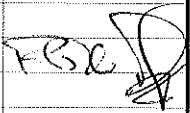
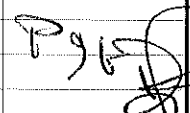
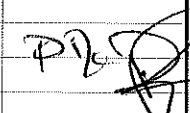
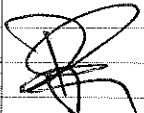
Finance & Establishment Sept 2020

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	03-Aug	4200	260	Depot Rent
UDC		-		-		4205	230	Bandstand (1 off) 10393063
UDC		-		-		4205	150	Fishmarket (1 off) 10166630
UDC		238.00		238.00	03-Aug	4205	160	Cemetery Rates 11060578
UDC		212.00		212.00	03-Aug	4205	270	Hill Street Toilets 11093899
UDC		464.00		464.00	03-Aug	4205	110	Office Rates 10531747
UDC		409.00		409.00	03-Aug	4205	130	Golden Acre Rates 10171873
UDC		561.00		561.00	03-Aug	4205	150	Market Rates 10165214
UDC		898.00		898.00	03-Aug	4205	140	TIC Rates 11048610
UDC		1,235.00		1,235.00	03-Aug	4205	120	TH Rates 10162933
Rowe House		338.00		338.00	25-Aug	4200	110	Office Rent (Utilities)
Total		4,980.00	-	4,980.00				
Direct Debits								
PAY001	Paymaster	117.80	23.56	141.36	14-Aug	4000	110	Gross Salaries incl calc re SL
FOR001	Force36 PL	1,111.77	222.36	1,334.13	17-Aug	4300		IT Provision
FUE001	Fuelgenie	496.11	99.21	595.32	13-Aug	4415		Diesel/Petrol
EE001	EE & T Mobile	285.46	57.09	342.55	24-Aug	4090		Mobile phones
GRE001	Grenke Leasing	-	-	-		4085	110	Rent of Photocopier
TOT001	Total Gas & Power	-	-	-		4220	130	Gas GA
	Total Gas & Power	38.52	1.93	40.45	21-Aug	4220	120	Gas TH
SSE001	Southern Elec PL (Qu)	132.11	24.13	156.24	17-Aug	4215		Various codes
EVE001	Everflow	39.56	-	39.56	28-Aug	4225	240	Water charges
	Salaries	13,245.80	-	13,245.80	21-Aug	515	-	PAYE/NI
	Salaries	35,388.44	-	35,388.44	28-Aug	520	0	Wages Control
	Amazon	12.90	2.58	15.48	03-Aug	4095	140	Poster frame TIC
	Mrs J Moore	29.00	-	29.00	05-Aug	4555	170	Ex gratia payment re sandals
	DVLA	265.00	-	265.00	07-Aug	4410	250	RFL AF68 AON
	Testermans	24.99	-	24.99	10-Aug	4080	120	PAT tester rolls
	Amazon	12.90	2.58	15.48	11-Aug	4095	110	Vertical mouse
	Team Doctor	40.00	8.00	48.00	19-Aug	4040	140	Mental health course
	TV Licensing	157.50		157.50	20-Aug	4270	120	TV Licence TH
	Land Registry	6.00		6.00	24-Aug	4135	110	Land title requests
	Land Registry	3.00		3.00	24-Aug	4135	110	Land title requests
	Uttlesford DC	100.00		100.00	26-Aug	4135	140	Tables licence
	Farrar & Tanner	19.99	4.00	23.99	27-Aug	4350	170	Secateurs
	Force36 PL	159.87	31.97	191.84	27-Aug	4350	140	Dell monitor
	Worldpay	35.73	6.50	42.23	19-Aug	4150	110	Card machine fees Em/Close
	Zoom	11.99	2.40	14.39	25-Aug	4300	110	Monthly subscription
	Paymentsense	4.95	0.99	5.94	07-Aug	4150	140	Service charge
	FDMS/Paymentsense	65.90	-	65.90	14-Aug	4150	140	Service charge
	Fasthosts	10.00	2.00	12.00	19-Aug	4610	110	NHPlan website
	First Data FDMS	18.00	-	18.00	17-Aug	4150	140	TIC Cardnet Fees Lloyds
	WP Engine	-	-	-		4300	140	TIC website platform
	Total	51,833.29	489.30	52,322.59				
		56,813.29	489.30	57,302.59				
	Cemetery	29.72	4.09	33.81	17-Aug	4215	160	
	Cemetery	102.39	20.04	122.43	17-Aug	4215	160	156.24
	HST	-	-	-	See September			
		132.11	24.13	156.24				

Cashbook		26-Aug-20				
	NAME	CODE	PURPOSE	56	Total	Initialled
Chq No. 7685	Angela Lambert	4065-140	Ex gratia damage to dress	50.00	50.00	AS
Chq No. 7686	Essex Pension Fund	516-0	Staff pensions	12,694.38	12,694.38	AS
Chq No. 7687	Audley End Estate	4200-180	Allotments rent	1,171.06	1,171.06	AS
Chq No. 7688					-	
Chq No. 7689					-	
Chq No. 7690					-	
Chq No. 7691					-	
Chq No. 7692					-	
Chq No. 7693					-	
Chq No. 7694					-	
Chq No. 7695					-	
Chq No. 7696					-	
Chq No. 7697					-	
Chq No. 7698					-	
					13,915.44	

Cashbook		18-Aug-20				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7683	Mr Andrew McConachie	S/L	Refund wedding deposits	650.00	650.00	
Chq No. 7684	The Wendens Ambo Society	4170-140	Books x 2 TIC	32.00	32.00	
Chq No. 7685					-	
Chq No. 7686					-	
Chq No. 7687					-	
Chq No. 7688					-	
Chq No. 7689					-	
Chq No. 7690					-	
Chq No. 7691					-	
Chq No. 7692					-	
Chq No. 7693					-	
Chq No. 7694					-	
Chq No. 7695					-	
Chq No. 7696					-	
					682.00	

Cashbook		03-Aug-20				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7678	Mr Andrew McConachie	S/L	Refund hire of BEG	1,800.00	1,800.00	FBSC 
Chq No. 7679	Springwell Forge	4270-170	Weld cast iron seat BEG	60.00	60.00	Pg 
Chq No. 7680	Essex Pension Fund	516-0	Staff pensions	13,190.69	13,190.69	Pg 
Chq No. 7681	Howdens	4270-210	Clear sealant& gun	46.81	46.81	
Chq No. 7682					-	
Chq No. 7683					-	
Chq No. 7684					-	
Chq No. 7685					-	
Chq No. 7686					-	
Chq No. 7687					-	
Chq No. 7688					-	
Chq No. 7689					-	
Chq No. 7690					-	
Chq No. 7691					-	
					15,097.50	