

Jul-20					Finance & Establishment Sept 2020 Agenda Item 5b		
Standing Orders	Net	VAT	£	Date	Code	Dept	
Rowe PJH (Qu)	1,450.00		1,450.00	01-Jul	4200	110	Office Rent
C J Bazley (Qu)	1,450.00		1,450.00	01-Jul	4200	110	Office Rent
R D Duke	625.00		625.00	01-Jul	4200	260	Depot Rent
UDC	-		-		4205	230	Bandstand (1 off) 10393063
UDC	-		-		4205	150	Fishmarket (1 off) 10166630
UDC	238.00		238.00	01-Jul	4205	160	Cemetery Rates 11060578
UDC	212.00		212.00	01-Jul	4205	270	Hill Street Toilets 11093899
UDC	464.00		464.00	01-Jul	4205	110	Office Rates 10531747
UDC	409.00		409.00	01-Jul	4205	130	Golden Acre Rates 10171873
UDC	561.00		561.00	01-Jul	4205	150	Market Rates 10165214
UDC	898.00		898.00	01-Jul	4205	140	TIC Rates 11048610
UDC	1,235.00		1,235.00	01-Jul	4205	120	TH Rates 10162933
Rowe House	338.00		338.00	27-Jul	4200	110	Office Rent (Utilities)
Total	7,880.00	-	7,880.00				
Direct Debits							
PAY001 Paymaster	114.60	22.92	137.52	14-Jul	4000	110	Gross Salaries incl calc re SL
FOR001 Force36 PL	1,111.77	222.36	1,334.13	15-Jul	4300		IT Provision
FUE001 Fuelgenie	232.43	46.48	278.91	14-Jul	4415		Diesel/Petrol
EE001 EE & T Mobile	285.00	57.00	342.00	23-Jul	4090		Mobile phones
GRE001 Grenke Leasing	1,899.00	379.80	2,278.80	03-Jul	4085	110	Rent of Photocopier
TOT001 Total Gas & Power	-	-	-		4220	130	Gas GA
Total Gas & Power	66.23	3.32	69.55	21-Jul	4220	120	Gas TH
SSE001 Southern Elec PL (Qu)	80.94	4.04	84.98	27-Jul	4215		Various codes
SAL001 Salvation Army	199.99	-	199.99	07-Jul	4650	110	Grant Civic Fund
SAL001 Salvation Army	249.99	-	249.99	23-Jul	4650	110	Grant Civic Fund
Haymarket	350.00	-	350.00	03-Jul	4610	110	Planning subscr
Salaries	11,809.57	-	11,809.57	22-Jul	515	-	PAYE/NI
Salaries	36,312.22	-	36,312.22	28-Jul	520	0	Wages Control
Lateral Design	121.00	24.20	145.20	02-Jul	4270	170	Channel drain, end plates
Shopfitting WH	237.00	47.40	284.40	09-Jul	4095	140	Shelf display TIC
Amazon	15.82	3.96	19.78	10-Jul	4270	170	Sanding bands
Amazon	14.42	2.88	17.30	10-Jul	4270	170	Blade sharpener
Amazon	7.58	1.52	9.10	10-Jul	4270	170	Sharpening file
Amazon	45.98	-	45.98	16-Jul	4095	110	No touch thermometres
Amazon	16.15	-	16.15	27-Jul	4095	110	Vertical mouse
Amazon	26.54	5.31	31.85	30-Jul	4095	140	Light box/phone tripod
Smart Plumbing	2.95		2.95	30-Jul	4270	270	Rubber sealing washer
Force36 PL	25.00	5.00	30.00	13-Jul	4300	140	Renew domain name 2022
Land Registry	24.00		24.00	15-Jul	4135	110	Land title requests
Royal Mail	1.50		1.50	15-Jul	4075	160	Post paid letter
Eposnow	285.00	57.00	342.00	20-Jul	4085	140	Till support licence
Roco	197.24	-	197.24	20-Jul	4170	140	Crocus bulbs
Roco	197.33	-	197.33	29-Jul	4170	140	Crocus bulbs
Worldpay	33.89	6.50	40.39	21-Jul	4150	110	Card machine fees Em/Close
Zoom	11.99	2.40	14.39	27-Jul	4300	110	Monthly subscription
Paymentsense	4.95	0.99	5.94	03-Jul	4150	140	Service charge
FDMS/Paymentsense	44.88	-	44.88	14-Jul	4150	140	Service charge Annual
Fasthosts	10.00	2.00	12.00	20-Jul	4610	110	NHPlan website
First Data FDMS	18.00	-	18.00	15-Jul	4150	140	TIC Cardnet Fees Lloyds
WP Engine	23.40	-	23.40	29-Jul	4300	140	TIC website platform
Adobe Acropro	15.17		15.17	31-Jul	4610	110	Planning subscr
Total	54,091.53	895.08	54,986.61				
	61,971.53	895.08	62,866.61				

Cashbook

23-Jul-20

NAME

CODE

PURPOSE

Total

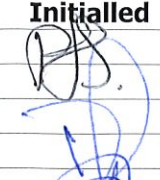


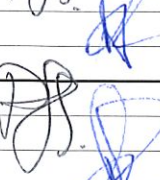
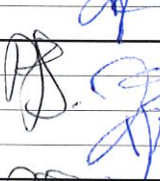

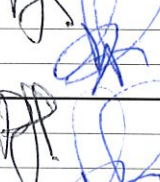

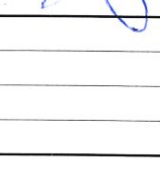
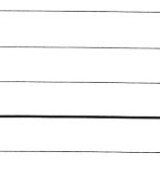
Initialled

Chq No.	NAME	CODE	PURPOSE		Total	Initialled
7677	Cash	4605-110	Food bank top up	114.29	114.29	<i>MS</i>
7678					-	
7679					-	
7680					-	
7681					-	
7682					-	
7683					-	
7684					-	
7685					-	
7686					-	
7687					-	
7688					-	
7689					-	
7690					-	
					114.29	

114.29

Cashbook

15-Jul-20

	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7665	Cambridge Ramblers Group	4170-140	Books x 20 TIC	60.00	60.00	
Chq No. 7666	Howdens	4210-120 4270-130	Blue paper roll, screws clear sealant	47.00 30.82	77.82	
Chq No. 7667	Borough Olives	1000-150	Refund market fees	405.35	405.35	
Chq No. 7668	Saffron Walden Food CIC	1000-150	Refund market fees	156.28	156.28	
Chq No. 7669	P G Tressler	1000-150	Refund market fees	297.69	297.69	
Chq No. 7670	Pata Negra	1000-150	Refund market fees	322.50	322.50	
Chq No. 7671	Giggly Pig	1000-150	Refund market fees	323.94	323.94	
Chq No. 7672	Paxtons Home Improvements	4270-130	Glass in firedoor	61.12	61.12	
Chq No. 7673	Cash	4605-110	Food bank	150.00	150.00	
Chq No. 7674	Cash	various	Cash expenses E/Close	149.85	149.85	
Chq No. 7675					-	
Chq No. 7676					-	
Chq No. 7677					-	
Chq No. 7678					-	
					2,004.55	