

Jan-21					Finance & Establishment Feb 2021			
					Agenda Item 5b			
	Standing Orders	Net	VAT	£	Date	Code	Dept	
	R D Duke	625.00		625.00	04-Jan	4200	260	Depot Rent
	UDC	-		-		4205	230	Bandstand (1 off) 10393063
	UDC	-		-		4205	150	Fishmarket (1 off) 10166630
	UDC	238.00		238.00	04-Jan	4205	160	Cemetery Rates 11060578
	UDC	212.00		212.00	04-Jan	4205	270	Hill Street Toilets 11093899
	UDC	464.00		464.00	04-Jan	4205	110	Office Rates 10531747
	UDC	409.00		409.00	04-Jan	4205	130	Golden Acre Rates 10171873
	UDC	561.00		561.00	04-Jan	4205	150	Market Rates 10165214
	UDC	898.00		898.00	04-Jan	4205	140	TIC Rates 11048610
	UDC	1,235.00		1,235.00	04-Jan	4205	120	TH Rates 10162933
	Total	4,642.00	-	4,642.00				
	Direct Debits							
PAY001	Paymaster	111.40	22.28	133.68	14-Jan	4000	110	Payroll charges
FOR001	Force36 PL	1,004.97	201.00	1,205.97	13-Jan	4300		IT Provision
FUE001	Fuelgenie	182.93	36.58	219.51	13-Jan	4415		Diesel/Petrol
EE001	EE & T Mobile	280.48	56.10	336.58	25-Jan	4090		Mobile phones
GRE001	Grenke Leasing	1,899.00	379.80	2,278.80	07-Jan	4085	110	Rent of Photocopier
TOT001	Total Gas & Power	-	-	-		4220	130	Gas GA
	Total Gas & Power	328.07	16.41	344.48	25-Jan	4220	120	Gas TH
SSE001	Southern Elec PL (Qu)	1,085.23	217.04	1,302.27	04-Jan	4215		Various codes
EVE001	Everflow	16.92	-	16.92	25-Jan	4225	240	Water-Close Gdns
	Salaries	12,761.65	-	12,761.65	22-Jan	515	-	PAYE/NI
	Salaries	35,315.28	-	35,315.28	28-Jan	520	0	Wages Control
ALL001	Alliance Enforcement	2,145.00	429.00	2,574.00	05-Jan	4280	110	Security marshalls wk 3
	Amazon	4.84	0.98	5.82	06-Jan	4080	110	Ink cartridges
	Chris Bowers	28.85	-	28.85	06-Jan	4500	170	Plants BEG
	A Sargent	33.50	-	33.50	06-Jan	4170	140	Crockery TIC
	Thompson&Morgan	64.74	-	64.74	06-Jan	4500	170	Plants BEG
	Amazon	38.00	4.49	42.49	07-Jan	4350	110	webcam
	Cladco	242.60	48.52	291.12	11-Jan	4270	170	Galv sheeting
FOR001	Force36 PL	1,021.07	204.22	1,225.29	13-Jan	4090	110	Termination charges
FOR001	Force36 PL	300.00	60.00	360.00	13-Jan	4350	110	Windows 10 updates
SLC001	SLCC Enterprises	410.00	-	410.00	13-Jan	4110	110	Soc Clerks sub
	Amazon	36.12	3.66	39.78	13-Jan	4555	110	Spray cans x6
	Amazon	4.98	-	4.98	13-Jan	4095	140	Mail size matrix
	Royal Mail	198.00	-	198.00	14-Jan	4075	140	Stamps re Whats On
	Amazon	22.76	-	22.76	14-Jan	4080	110	USB sticks x5
	CastleWater	127.07	-	127.07	15-Jan	4225	180	Water allotments LWR
	Karen Hall (paypal)	62.56	-	62.56	18-Jan	4350	120	Table decs for weddings
	CastleWater	21.19	-	21.19	19-Jan	4225	250	Water borough lane
	Primrose	90.94	-	90.94	19-Jan	4500	170	Plants BEG
	Gardeners Dream	99.98	20.00	119.98	19-Jan	4500	170	Plants BEG
	Marrey	107.40	21.48	128.88	19-Jan	4095	120	Sanitizer
	Thompson&Morgan	190.90		190.90	19-Jan	4500	170	Plants BEG
	Amazon	6.15		6.15	20-Jan	4080	140	Floral TIC
	Amazon	12.00	2.31	14.31	20-Jan	4080	140	Floral wire/paper TIC
	Trent Furniture	160.80	32.16	192.96	20-Jan	4350	120	Chairs for trial
	NALC	32.44	6.49	38.93	21-Jan	4040	110	Training TC
	Royal Mail	216.00		216.00	22-Jan	4075	110	Redirection of mail
	Amazon/Blake	25.09		25.09	25-Jan	4500	170	Seed trays BEG
	Mammoth Onion	17.75		17.75	26-Jan	4500	170	Plants BEG
	Sutton Seeds	50.24		50.24	26-Jan	4500	170	Plants BEG
	Chew Valley Trees	365.00	73.00	438.00	26-Jan	4500	170	Trees BEG
	Greenbarnes	608.31	121.66	729.97	27-Jan	4440	250	Noticeboard J/Gardens
	Crocus	184.87		184.87	27-Jan	4500	170	Plants BEG
	Thompson&Morgan	16.98		16.98	27-Jan	4500	170	Plants BEG
	NABMA	50.00	10.00	60.00	28-Jan	4040	110	Conference
See Feb	Adobe Acropro	-	-	-		4610	110	Planning subscr
	Worldpay	35.63	6.50	42.13	19-Jan	4150	110	Card machine fees Em/Close
	Zoom	11.99	2.40	14.39	25-Jan	4300	110	Monthly subscription
	Paymentsense	4.95	0.99	5.94	08-Jan	4150	140	Service charge
	FDMS/Paymentsense	188.31	-	188.31	15-Jan	4150	140	Service charge
	Fasthosts	10.00	2.00	12.00	19-Jan	4610	110	NHPlan website
	First Data FDMS	18.00	-	18.00	15-Jan	4150	140	TIC Cardnet Fees Lloyds
	WP Engine	-	-	-		4300	140	TIC website platform
	Total	60,250.94	1,979.07	62,230.01				
		64,892.94	1,979.07	66,872.01				