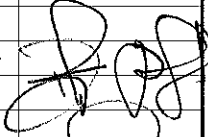
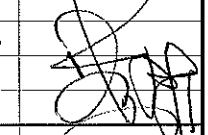
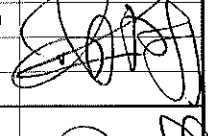
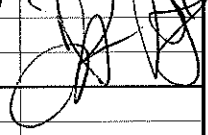


Nov-21						Finance & Establishment Dec 2021 Agenda Item 5b		
Standing Orders	Net	VAT	£	Date	Code	Dept		
R D Duke	625.00		625.00	01-Nov	4200	260	Depot Rent	
UDC	-		-		4205	230	Bandstand (1 off) 10393063	
UDC	-		-		4205	150	Fishmarket (1 off) 10166630	
UDC			-		4205	160	Cemetery Rates 11060578	
UDC			-		4205	270	Hill Street Toilets 11093899	
UDC	409.00		409.00	01-Nov	4205	130	Golden Acre Rates 10171873	
UDC	561.00		561.00	01-Nov	4205	150	Market Rates 10165214	
UDC	998.00		998.00	01-Nov	4205	140	TIC Rates 11048610	
UDC	1,235.00		1,235.00	01-Nov	4205	120	TH Rates 10162933	
Total	3,828.00	-	3,828.00					
Direct Debits								
PAY001	Paymaster	117.80	23.56	141.36	12-Nov	4000	110 Payroll charges	
FOR001	Force36 PL	1,064.26	212.87	1,277.13	08-Nov	4300	- IT Provision	
FUE001	Fuelgenie	223.50	44.69	268.19	15-Nov	4415	- Diesel/Petrol	
EE001	EE & T Mobile	280.00	56.00	336.00	23-Nov	4090	- Mobile phones	
INV001	Investec	3,463.34	692.66	4,156.00	25-Nov	4085	110 Rent of Photocopier	
TOT001	Total Gas & Power	-	-	-		4220	130 Gas GA	
TOT001	Total Gas & Power	233.01	11.65	244.66	19-Nov	4220	120 Gas TH/TIC	
SSE001	Southern Elec PL (Qu)	44.05	2.20	46.25	29-Nov	4215	- Various codes	
EVE001	Everflow	753.02	-	753.02	25-Nov	4225	- Water	
	HMRC	12,656.99	-	12,656.99	22-Nov	515	- PAYE/NI	
	Salaries	37,143.78	-	37,143.78	26-Nov	520	- Wages Control	
	Facebook	17.00		17.00	01-Nov	4125	140 TIC Advertising	
	Amazon	7.26	1.47	8.73	02-Nov	4080	110 Ink cartridges	
	Amazon	7.45	1.49	8.94	02-Nov	4095	140 TIC Oasis for display	
	Ebay	37.70		37.70	02-Nov	4555	110 Xmas carrier bags	
	QD	8.94		8.94	03-Nov	4555	110 Xmas glitter l/parade	
	Facebook	17.00		17.00	03-Nov	4125	140 TIC Advertising	
	Amazon	22.48	4.50	26.98	03-Nov	4095	140 TIC Display materials	
	W Moorcroft	203.11	40.62	243.73	03-Nov	4170	140 Vases	
	Amazon	27.17	5.44	32.61	03-Nov	4555	110 Xmas stamps/scissors L/P	
	Aldi	1.00		1.00	04-Nov	4607	110 Foodbank	
	Bittern Books	29.10	3.50	32.60	04-Nov	4170	140 Books TIC	
	Aldi	41.25	8.25	49.50	04-Nov	4555	110 Xmas lollies	
	Aldi	110.00	-	110.00	04-Nov	4607	110 Foodbank	
	OneStopCleaning	324.95	64.99	389.94	08-Nov	4350	120 Vacuum cleaner	
	Facebook	15.82	-	15.82	09-Nov	4125	140 TIC Advertising	
	Amazon	8.16	1.63	9.79	10-Nov	4170	140 Greeting card bags	
	Gray palmer	95.70		95.70	12-Nov	4540	110 White gloves Cllrs	
	Aldi	594.67		594.67	12-Nov	4607	110 Foodbank	
	ebay	22.78		22.78	15-Nov	4350	250 Flashing amber lights x2	
	Treelights	59.00		59.00	15-Nov	4095	140 Xmas decs TIC	
	Amazon	181.66	36.33	217.99	15-Nov	4095	140 Xmas decs TIC	
	Amazon	38.27	7.65	45.92	16-Nov	4555	110 Tealights L/Parade	
	Adobe PDF Pack sub	104.18	20.84	125.02	18-Nov	4110	110	
	Aldi	448.30		448.30	12-Nov	4607	110 Foodbank	
	W Moorcroft	136.50	27.30	163.80	19-Nov	4170	140 Greetings cards	
	QD	4.99		4.99	22-Nov	4080	170 Diary BEG	
	Amazon	5.45		5.45	22-Nov	4350	170 Inner tube BEG	
	Waitrose	29.80		29.80	22-Nov	4555	110 Gin	
	Harts Books	140.00		140.00	24-Nov	4555	110 Book tokens for elves	
	Lawsons	55.00	11.00	66.00	25-Nov	9040	250 Galvsd wire for Lime Ave	
	Amazon	16.65	3.33	19.98	29-Nov	4095	140 Xmas decs TIC	

WP Engine	23.40	-	23.40	<b>02-Nov</b>	4300	140	TIC website platform
WP Engine	23.40	-	23.40	<b>29-Nov</b>	4300	140	TIC website platform
Adobe Acropro	12.64	2.53	15.17	<b>01-Nov</b>	4610	110	Planning subscr
Adobe Acropro	12.64	2.53	15.17	<b>30-Nov</b>	4610	110	Planning subscr
Paymentsense	4.95	0.99	5.94	<b>05-Nov</b>	4150	140	Service charge
Worldpay	39.33	6.50	45.83	<b>19-Nov</b>	4150	110	Card machine fees
Zoom	11.99	2.40	14.39	<b>25-Nov</b>	4300	110	Monthly subscription
Fasthosts	10.00	2.00	12.00	<b>19-Nov</b>	4610	110	NHPlan website
First Data FDMS	159.95	-	159.95	<b>12-Nov</b>	4150	140	TIC Cardnet Fees Lloyds
First Data FDMS	18.00	-	18.00	<b>15-Nov</b>	4150	140	TIC Cardnet Fees Lloyds
<b>Total</b>	<b>59,107.39</b>	<b>1,298.92</b>	<b>60,406.31</b>				

Cashbook		23-Nov-21				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7862	Essex Pension Fund	516	Staff Pensions - November	13,535.56	13,535.56	AS PDG
Chq No. 7863	Chloe Fiddy	4135-110	Admin support re Planning committee	306.00	306.00	AS PDG
Chq No. 7864	Wallgate Ltd	4270-270	Maint re HST	1,995.00	1,995.00	AS PDG
Chq No. 7865					-	
Chq No. 7866					-	
Chq No. 7867					-	
Chq No. 7868					-	
Chq No. 7869					-	
Chq No. 7870					-	
Chq No. 7871					-	
Chq No. 7872					-	
Chq No. 7873					-	
					<b>15,836.56</b>	

Cashbook		16-Nov-21				
	NAME	CODE	PURPOSE		Total	Initialled
<b>Chq No.</b> <b>7858</b>	R B L Poppy Appeal	4555-110	Wreaths Type 2 x 2 Blank wreath x 1	37.00 16.00	<b>53.00</b>	
<b>Chq No.</b> <b>7859</b>	Wimbish Military Wives Choir	510-0	Tickets sold	303.28	<b>303.28</b>	
<b>Chq No.</b> <b>7860</b>	Messer Landwork Services	4270 etc	Hedge cutting	3,312.00	<b>3,312.00</b>	
<b>Chq No.</b> <b>7861</b>	House of Flags	4555-110	Bunting	266.40	<b>266.40</b>	
<b>Chq No.</b> <b>7862</b>					-	
<b>Chq No.</b> <b>7863</b>					-	
<b>Chq No.</b> <b>7864</b>					-	
<b>Chq No.</b> <b>7865</b>					-	
<b>Chq No.</b> <b>7866</b>					-	
<b>Chq No.</b> <b>7867</b>					-	
<b>Chq No.</b> <b>7868</b>					-	
<b>Chq No.</b> <b>7869</b>					-	
					<b>3,934.68</b>	

Cashbook		09-Nov-21				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7849	Cash -Float	4555-110	Float for 27/11/21	300.00	300.00	<i>JR</i> <i>796</i>
Chq No. 7850	Citizens' Advice Bureau	4600-110	Grant	12,000.00	12,000.00	<i>JR</i>
Chq No. 7851					-	
Chq No. 7852					-	
Chq No. 7853					-	
Chq No. 7854					-	
Chq No. 7855					-	
Chq No. 7856					-	
Chq No. 7857					-	
Chq No. 7858					-	
Chq No. 7859					-	
Chq No. 7860					-	
					<b>12,300.00</b>	