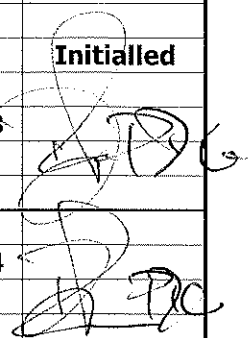
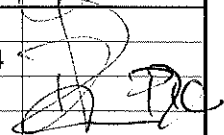
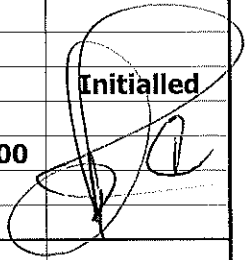
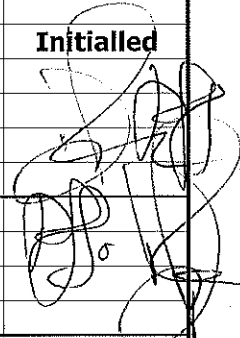
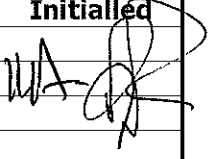
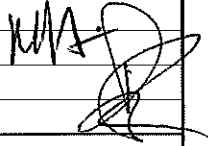


Feb-22						Finance & Establishment March 2022		
						Agenda Item 5b		
Standing Orders	Net	VAT	£	Date	Code	Dept		
R D Duke	625.00		625.00	01-Feb	4200	260	Depot Rent	
UDC	-		-		4205	230	Bandstand (1 off) 10393063	
UDC	-		-		4205	150	Fishmarket (1 off) 10166630	
UDC	341.00		341.00	01-Feb	4205	160	Cemetery Rates 11060578	
UDC	-		-		4205	270	Hill Street Toilets 11093899	
UDC	-		-		4205	130	Golden Acre Rates 10171873	
UDC	-		-		4205	150	Market Rates 10165214	
UDC	-		-		4205	140	TIC Rates 11048610	
UDC	-		-		4205	120	TH Rates 10162933	
Total	966.00	-	966.00					
<b>Direct Debits</b>								
PAY001	Paymaster	124.20	24.84	149.04	14-Feb	4000	110	Payroll charges
FOR001	Force36 Ltd	1,072.76	214.58	1,287.34	09-Feb	4300	-	IT Provision
FUE001	Fuelgenie	206.93	41.38	248.31	15-Feb	4415	-	Diesel/Petrol
EE001	EE & T Mobile	280.00	56.00	336.00	23-Feb	4090	-	Mobile phones
INV001	Investec	3,333.34	666.66	4,000.00	01-Feb	4085	110	Rent of Photocopier 22-23 Q1
TOT001	Total Gas & Power	-	-	-		4220	130	Gas GA
TOT001	Total Gas & Power	593.92	29.70	623.62	21-Feb	4220	120	Gas TH/TIC
SSE001	Southern Elec PL (Qu)	2,276.94	361.56	2,638.50	various	4215	-	Various codes
EVE001	Everflow	-	-	-		4225	-	Water
	HMRC	12,675.90	-	12,675.90	22-Feb	515	-	PAYE/NI
	Salaries	38,250.37	-	38,250.37	28-Feb	520	-	Wages Control
	Amazon	10.06	2.01	12.07	02-Feb	4170	140	Card/envelopes TIC
	Amazon	33.12	6.63	39.75	04-Feb	4080	110	A4 Snap frames x10
	All Boards	40.71	8.14	48.85	07-Feb	4080	110	Combi Board
	Eventbright	32.44	6.49	38.93	08-Feb	4040	110	Levelling Up Tclerk
	FS jixipix	44.43	-	44.43	08-Feb	4315	140	Watercolour S/ware
	Bank charge	1.22	-	1.22	08-Feb	4315	140	\$/£ re above
	Getty Images	105.00	21.00	126.00	08-Feb	4555	110	Image of HMQ at SW
	Aldi	831.19	-	831.19	08-Feb	4608	110	Foodbank
	DVLA	275.00	-	275.00	10-Feb	4410	250	RFL MV16 HKE
	W Moorcroft	101.04	20.83	121.87	11-Feb	4170	140	vase
	Aldi	28.90	-	28.90	11-Feb	4608	110	Foodbank
	Fowlmere Engineering	167.08	13.91	180.99	15-Feb	4555	110	Gas cylinders
	Force36 Ltd	2,283.44	456.69	2,740.13	15-Feb	4090	110	Laptopsx2, docking stns x2
	Amazon	12.98	-	12.98	16-Feb	4080	140	Door sign
	W Moorcroft	101.04	20.83	121.87	18-Feb	4170	140	vase
	House of Flags	49.60	8.36	57.96	18-Feb	4555	120	St George's flag
	Crocus Ltd	107.50	-	107.50	23-Feb	4500	170	Flowers BEG
	ICO	35.00	-	35.00	25-Feb	4250	110	Info Comm fee
	21CC Group	490.00	98.00	588.00	25-Feb	4555	110	Jubilee beacon
	J Parker bulbs	59.44	-	59.44	28-Feb	4500	170	Flowers BEG
	ClaireAustin	81.45	-	81.45	28-Feb	4500	170	Flowers BEG
	Garden Tractors	17.66	3.53	21.19	28-Feb	4500	170	Decals for mower
	Zoom	11.99	2.40	14.39	25-Feb	4300	110	Monthly subscription
	Adobe Acropro	12.64	2.53	15.17	28-Feb	4610	110	Planning subscr
	Paymentsense	4.95	0.99	5.94	04-Feb	4150	140	Service charge
	Worldpay	35.44	6.50	41.94	21-Feb	4150	110	Card machine fees
	Fasthosts	10.00	2.00	12.00	21-Feb	4610	110	NHPlan website
	First Data FDMS	60.19	-	60.19	14-Feb	4150	140	TIC Cardnet Fees Lloyds
	First Data FDMS	18.00	-	18.00	15-Feb	4150	140	TIC Cardnet Fees Lloyds
Total		63,875.87	2,075.56	65,951.43				

Cashbook		23-Feb-22				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7894	Essex Pension Fund	516	Staff Pensions Feb	13,715.18	<del>13,715.18</del>	
Chq No. 7895	Claire Glover	4095-140	Baubles for shop front	369.24	369.24	
Chq No. 7896					-	
Chq No. 7897					-	
Chq No. 7898					-	
Chq No. 7899					-	
Chq No. 7900					-	
Chq No. 7901					-	
Chq No. 7902					-	
Chq No. 7903					-	
Chq No. 7904					-	
Chq No. 7905					-	
					<u>14,084.42</u>	

Cashbook		16-Feb-22				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7893	Cortina Promotions	510-0	Tickets sold R Kane	420.00	420.00	
Chq No. 7894					-	
Chq No. 7895					-	
Chq No. 7896					-	
Chq No. 7897					-	
Chq No. 7898					-	
Chq No. 7899					-	
Chq No. 7900					-	
Chq No. 7901					-	
Chq No. 7902					-	
Chq No. 7903					-	
Chq No. 7904					-	
					<b>420.00</b>	

Cashbook		10-Feb-22				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7891	Cash	various	Office expenses	139.72	<b>139.72</b>	
Chq No. 7892	Cash	various	TIC expenses	262.12	<b>262.12</b>	
Chq No. 7893					-	
Chq No. 7894					-	
Chq No. 7895					-	
Chq No. 7896					-	
Chq No. 7897					-	
Chq No. 7898					-	
Chq No. 7899					-	
Chq No. 7900					-	
Chq No. 7901					-	
Chq No. 7902					-	
					<b>401.84</b>	

Cashbook		01-Feb-22				
	NAME	CODE	PURPOSE		Total	Initialed
Chq No. 7889	Archant Community Media Ltd	4555-140	Tourism Awards ticket	180.00	180.00	
Chq No. 7890	Rural Services Partnership Ltd	4110-110	Rural Mkt Town Group	180.00	180.00	
Chq No. 7891					-	
Chq No. 7892					-	
Chq No. 7893					-	
Chq No. 7894					-	
Chq No. 7895					-	
Chq No. 7896					-	
Chq No. 7897					-	
Chq No. 7898					-	
Chq No. 7899					-	
Chq No. 7900					-	
					<b>360.00</b>	