

Feb-21

Finance & Establishment Mar 2021

Agenda Item 5b

Standing Orders

Net

VAT

£

Date

Code

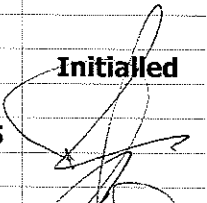

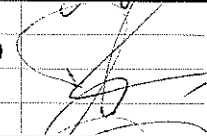

Dept

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					4205	160	Cemetery Rates 11060578
UDC					4205	270	Hill Street Toilets 11093899
UDC					4205	110	Office Rates 10531747
UDC					4205	130	Golden Acre Rates 10171873
UDC					4205	150	Market Rates 10165214
UDC			898.00	01-Feb	4205	140	TIC Rates 11048610
UDC			-		4205	120	TH Rates 10162933

Total	625.00	-	1,523.00				
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Direct Debits

PAY001	Paymaster	111.40	22.28	133.68	12-Feb	4000	110	Payroll charges
FOR001	Force36 PL	1,011.67	202.34	1,214.01	11-Feb	4300		IT Provision
FUE001	Fuelgenie	41.67	8.33	50.00	15-Feb	4415		Diesel/Petrol
EE001	EE & T Mobile	280.00	56.00	336.00	23-Feb	4090		Mobile phones
GRE001	Grenke Leasing	-	-	-		4085	110	Rent of Photocopier
TOT001	Total Gas & Power	-	-	-		4220	130	Gas GA
	Total Gas & Power	388.51	19.43	407.94	19-Feb	4220	120	Gas TH
SSE001	Southern Elec PL (Qu)	89.95	4.49	94.44		4215		Various codes
EVE001	Everflow	32.61	-	32.61	25-Feb	4225	240	B'rough Lane,Audley
	Salaries	13,362.59	-	13,362.59	22-Feb	515	-	PAYE/NI
	Salaries	34,339.03	-	34,339.03	26-Feb	520	0	Wages Control
	EE Waster Carriers	110.00	-	110.00	02-Feb	4430	250	Waste Carriers licence
TEE001	Stanley Tees	1,073.00	210.00	1,283.00	03-Feb	4135	110	Legal advice 3 Mkt Place
	Amazon	38.95		38.95	04-Feb	4350	110	Rubber stamps
	Direct linen	611.44	122.29	733.73	08-Feb	4279	120	Tablecloths x7
	Amazon	14.65	2.93	17.58	08-Feb	4500	170	Stump rotter
	Amazon	81.64	16.34	97.98	08-Feb	4350	110	Webcameras x2
	Amazon	116.64	23.32	139.96	09-Feb	4500	170	Topbuxus
	AHS	199.98	40.00	239.98	09-Feb	4270	190	Gravel for Common paths
	DVLA	265.00		265.00	09-Feb	4410	250	RFL MV16 HKE
	Trent Furniture	6,297.00	1,259.40	7,556.40	09-Feb	4279	120	Chairs TH
	Amazon	28.94	5.72	34.66	10-Feb	4350	110	Speakers
	Amazon	10.82	2.17	12.99	11-Feb	4170	140	Bubble wrap
	Amazon	18.00	3.61	21.61	11-Feb	4170	140	Boxes/parcel tape
	Amazon	24.99	5.00	29.99	11-Feb	4170	140	Boxes
	Amazon	55.14	11.03	66.17	11-Feb	4350	110	Webcam/speakers
	Amazon	11.66	2.33	13.99	12-Feb	4170	140	Envelopes
	Amazon	17.43	3.48	20.91	15-Feb	4170	140	Envelopes, clay
	Amazon	139.98	-	139.98	16-Feb	4170	130	Hand sanitizers
	Safety Gloves	40.32	8.06	48.38	17-Feb	4065	120	Palm Gloves x96
	Amazon	16.95	3.39	20.34	18-Feb	4170	140	Paint/paper TIC
	Amazon	9.16	1.83	10.99	23-Feb	4555	110	Spray paint
	Amazon	18.28	3.66	21.94	24-Feb	4170	140	Wheelbarrow for display
	CastleWater	253.69	-	253.69	24-Feb	4225	130	GA water
	ICO	35.00	-	35.00	26-Feb	4110	110	Info Comm fee
	Shopfitting W/house	57.04	11.41	68.45	26-Feb	4350	140	Angled brackets
	Adobe Acropro	12.64	2.53	15.17	01-Feb	4610	110	Planning subscr
	Worldpay	34.00	6.50	40.50	19-Feb	4150	110	Card machine fees Em/Close
	Zoom	11.99	2.40	14.39	25-Feb	4300	110	Monthly subscription
	Paymentsense	4.95	0.99	5.94	05-Feb	4150	140	Service charge
	FDMS/Paymentsense	39.26	-	39.26	12-Feb	4150	140	Service charge
	Fasthosts	10.00	2.00	12.00	19-Feb	4610	110	NHPlan website
	First Data FDMS	18.00	-	18.00	15-Feb	4150	140	TIC Cardnet Fees Lloyds
	WP Engine	23.40	-	23.40	05-Feb	4300	140	TIC website platform
Total	59,333.97	2,063.26	61,397.23					

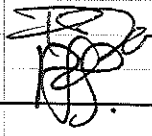
Cashbook		10-Feb-21				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7744	Stop Stansted Exp	510-0 1325-140	Tickets sold Commission	344.00 (37.15)	306.85	
Chq No. 7745	Shire Trees Ltd	4490-200	Tree work AAMPF	1,200.00	1,200.00	
Chq No. 7746	Uttlesford DC	4250-140	Licence Fee	190.00	190.00	
Chq No. 7747	Cash	various	Office expenses	187.65	187.65	
Chq No. 7748					-	
Chq No. 7749					-	
Chq No. 7750					-	
Chq No. 7751					-	
Chq No. 7752					-	
Chq No. 7753					-	
Chq No. 7754					-	
Chq No. 7755					-	
Chq No. 7756					-	
					<u>1,884.50</u>	

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	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7751	Essex Pension Fund	516	Staff pensions Feb	12,444.08	12,444.08	
Chq No. 7752					-	
Chq No. 7753					-	
Chq No. 7754					-	
Chq No. 7755					-	
Chq No. 7756					-	
Chq No. 7757					-	
Chq No. 7758					-	
Chq No. 7759					-	
Chq No. 7760					-	
Chq No. 7761					-	
Chq No. 7762					-	
Chq No. 7763					-	
					<u>12,444.08</u>	