

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,619,598.17					1,619,598.17	
WP0110	Banked: 01/10/2021	143.00						
WP0110	OIL&Vinegar October Tues/Sats	143.00			1000	150	143.00	OIL&Vinegar October Tues/Sats
FPI0110	Banked: 01/10/2021	205.00						
	Sales Recpts Page 2834	205.00	205.00		100			Sales Recpts Page 2834
FPI0110	Banked: 01/10/2021	35.00						
FPI0110	FGH Intrnl LNS	35.00		5.83	1600	150	29.17	FGH Intrnl LNS
WP0110	Banked: 01/10/2021	68.00						
WP0110	QNS WP 01/10	68.00			1000	150	68.00	QNS WP 01/10
501840	Banked: 04/10/2021	413.00						
	Sales Recpts Page 2828	413.00	413.00		100			Sales Recpts Page 2828
501841	Banked: 04/10/2021	55.00						
501841	Mkt	55.00			1000	150	25.00	Heritage 28/9 Mkt
					1000	150	30.00	Sp hunt 2/10 Mkt
FPI0410	Banked: 04/10/2021	250.00						
	Sales Recpts Page 2831	250.00	250.00		100			Sales Recpts Page 2831
FPI0410	Banked: 04/10/2021	30.00						
FPI0410	GKP Legal Sat	30.00			1000	150	30.00	GKP Legal Sat
BGC0410	Banked: 04/10/2021	123.01						
	Sales Recpts Page 2835	123.01	123.01		100			Sales Recpts Page 2835
FPI0510	Banked: 05/10/2021	19.29						
FPI0510	LW26a Boraster-Sharp	19.29			1002	180	19.29	LW26a Boraster-Sharp
FPI0610	Banked: 06/10/2021	6,207.00						
	Sales Recpts Page 2830	6,207.00	6,207.00		100			Sales Recpts Page 2830
FPI0610	Banked: 06/10/2021	35.00						
FPI0610	P Curbelo LNS	35.00		5.83	1600	150	29.17	P Curbelo LNS
FPI0710	Banked: 07/10/2021	84.00						
	Sales Recpts Page 2832	84.00	84.00		100			Sales Recpts Page 2832
FPI0710	Banked: 07/10/2021	63.00						
	Sales Recpts Page 2836	63.00	63.00		100			Sales Recpts Page 2836
501807	Banked: 08/10/2021	798.04						
501807	TICwk27	798.04		133.01	1302	140	665.03	TICwk27 VATable
TICwk27	Banked: 08/10/2021	2,688.06						
TICwk27	TICwk27	2,688.06		266.09	1302	140	256.17	TICwk27 NonVATable
					1302	140	415.47	TICwk27 VATable
					1310	140	915.00	TICwk27 website entries
					1310	140	180.00	TICwk27 website entries
					510		396.32	TICwk27 tickets sold
					1325	140	259.01	TICwk27 Commsn

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FPI0810 Banked: 08/10/2021		560.15						
	Sales Recpts Page 2837	560.15	560.15		100			Sales Recpts Page 2837
FPI0810 Banked: 08/10/2021		448.12						
	Sales Recpts Page 2838	448.12	448.12		100			Sales Recpts Page 2838
FPI0810 Banked: 08/10/2021		750.00						
	Sales Recpts Page 2839	750.00	750.00		100			Sales Recpts Page 2839
WP0810 Banked: 08/10/2021		50.00						
	Sales Recpts Page 2840	50.00	50.00		100			Sales Recpts Page 2840
FPI1110 Banked: 11/10/2021		75.00						
	Jabr Tutu Mkt	75.00			1000	150	75.00	Jabr Tutu Mkt
501842 Banked: 11/10/2021		355.00						
	Sales Recpts Page 2841	355.00	355.00		100			Sales Recpts Page 2841
Interest Banked: 11/10/2021		12.64						
	Interest October	12.64			1090	110	12.64	Interest October
FPI1110 Banked: 11/10/2021		35.00						
	Fudge Can Xmas LNS	35.00		5.83	1600	150	29.17	Fudge Can Xmas LNS
501843 Banked: 12/10/2021		1,820.00						
	501843 Fr of BEG for bulbs	1,820.00			4500	170	1,820.00	Fr of BEG for bulbs
F&E074-21b Banked: 12/10/2021		456.74						
	Sales Recpts Page 2842	456.74	456.74		100			Sales Recpts Page 2842
WP1210 Banked: 12/10/2021		60.00						
	WP1210 GA McCarthy	60.00			1200	130	60.00	GA McCarthy
FPI1210 Banked: 12/10/2021		25.00						
	FPI1210 Urban Colours Tues 12/10	25.00			1000	150	25.00	Urban Colours Tues 12/10
FPI1210 Banked: 12/10/2021		35.00						
	FPI1210 Olive&Olive Tues 12/10	35.00			1000	150	35.00	Olive&Olive Tues 12/10
FPI1210 Banked: 12/10/2021		154.00						
	Sales Recpts Page 2846	154.00	154.00		100			Sales Recpts Page 2846
FPI1210 Banked: 12/10/2021		192.50						
	Sales Recpts Page 2847	192.50	192.50		100			Sales Recpts Page 2847
FPI1210 Banked: 12/10/2021		140.00						
	Sales Recpts Page 2848	140.00	140.00		100			Sales Recpts Page 2848
FPI1210 Banked: 12/10/2021		154.00						
	Sales Recpts Page 2849	154.00	154.00		100			Sales Recpts Page 2849
FPI1310 Banked: 13/10/2021		70.00						
	Sales Recpts Page 2850	70.00	70.00		100			Sales Recpts Page 2850

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FPI1310 Banked: 13/10/2021		86.40						
	Sales Recpts Page 2851	86.40	86.40		100			Sales Recpts Page 2851
BGC1410 Banked: 14/10/2021		21,001.67						
	BGC1410 HMRC VAT Q3	21,001.67			105		21,001.67	HMRC VAT Q3
501844 Banked: 14/10/2021		25.00						
	Sales Recpts Page 2845	25.00	25.00		100			Sales Recpts Page 2845
501845 Banked: 14/10/2021		381.00						
	501845 Mkt	381.00		17.50	1000	150	143.00	Men's Clothing October
					1600	150	29.17	Men's Clothing Xmas LNS
					1000	150	25.00	Heritage Mkt
					1000	150	30.00	Spencer Hunt Sat 12/10
					1000	150	78.00	Sue hayward October
					1600	150	58.33	Sue Hayward Xmas LNS
WP1410 Banked: 14/10/2021		60.00						
	WP1410 Sconce GA 21/11/21	60.00			1200	130	60.00	Sconce GA 21/11/21
FPI1410 Banked: 14/10/2021		120.00						
	Sales Recpts Page 2852	120.00	120.00		100			Sales Recpts Page 2852
BGC1410 Banked: 14/10/2021		108.00						
	BGC1410 UDC re SW Museum website TIC	108.00		18.00	1310	140	90.00	UDC re SW Museum website TIC
FPI1410 Banked: 14/10/2021		84.00						
	Sales Recpts Page 2871	84.00	84.00		100			Sales Recpts Page 2871
501808 Banked: 15/10/2021		263.83						
	501808 TIC wk28 VATable	263.83		43.97	1302	140	219.86	TIC wk28 VATable
TICwk28 Banked: 15/10/2021		1,860.69						
	TICwk28 TICwk28	1,860.69		216.90	1302	140	232.27	TICwk28 NonVAT
					1302	140	709.52	TICwk28 VATable
					1310	140	375.00	TICwk28 Website
					510		327.00	TICwk28 ticket sales
FPI1410 Banked: 15/10/2021		63.00						
	Sales Recpts Page 2853	63.00	63.00		100			Sales Recpts Page 2853
FPI1510 Banked: 15/10/2021		120.00						
	FPI1510 GA B Renjith 26/12/21	120.00			1200	130	120.00	GA B Renjith 26/12/21
FPI1810 Banked: 18/10/2021		30.00						
	FPI1810 Urban Colours Sat 16/10	30.00			1000	150	30.00	Urban Colours Sat 16/10
FPI1910 Banked: 19/10/2021		21.05						
	FPI1910 Allotment CF23a Gurung	21.05			1002	180	21.05	Allotment CF23a Gurung
FPI1910 Banked: 19/10/2021		40.00						
	Sales Recpts Page 2855	40.00	40.00		100			Sales Recpts Page 2855

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BGC1910 Banked: 19/10/2021		30.00						
	Sales Recpts Page 2856	30.00	30.00		100			Sales Recpts Page 2856
WP2010 Banked: 20/10/2021		150.00						
	Sales Recpts Page 2854	150.00	150.00		100			Sales Recpts Page 2854
501848 Banked: 20/10/2021		90.00						
	Sales Recpts Page 2857	90.00	90.00		100			Sales Recpts Page 2857
501847 Banked: 20/10/2021		335.00						
	501847 Mkt etc	335.00		25.00	1200	120	125.00	Emporium TH Tues 19/10
					1000	150	130.00	Susan Sari 4-16-20-30 November
					1000	150	30.00	Sp Hunt Sat 16/10
					1000	150	25.00	Heritage Sat 19/10
FPI2010 Banked: 20/10/2021		77.00						
	Sales Recpts Page 2858	77.00	77.00		100			Sales Recpts Page 2858
FPI2010 Banked: 20/10/2021		168.00						
	Sales Recpts Page 2859	168.00	168.00		100			Sales Recpts Page 2859
FPI2010 Banked: 20/10/2021		16.07						
	FPI2010 Boyce CF18b	16.07			1002	180	16.07	Boyce CF18b
FPI2010 Banked: 20/10/2021		215.00						
	FPI2010 Off the Beaten Truck Mkt	215.00			1010	250	215.00	Off the Beaten Truck Mkt
FPI2110 Banked: 21/10/2021		84.00						
	Sales Recpts Page 2860	84.00	84.00		100			Sales Recpts Page 2860
BGC2110 Banked: 21/10/2021		50.00						
	Sales Recpts Page 2861	50.00	50.00		100			Sales Recpts Page 2861
501848 Banked: 21/10/2021		819.00						
	Sales Recpts Page 2862	819.00	819.00		100			Sales Recpts Page 2862
FPI2110 Banked: 21/10/2021		84.02						
	Sales Recpts Page 2863	84.02	84.02		100			Sales Recpts Page 2863
FPI2110 Banked: 21/10/2021		157.59						
	Sales Recpts Page 2864	157.59	157.59		100			Sales Recpts Page 2864
FPI2110 Banked: 21/10/2021		63.00						
	Sales Recpts Page 2865	63.00	63.00		100			Sales Recpts Page 2865
501809 Banked: 22/10/2021		440.97						
	501809 TICwk29 NonVAT	440.97			1302	140	440.97	TICwk29 NonVAT
TICwk29 Banked: 22/10/2021		1,883.54						
	TICwk29 TICwk29	1,883.54		215.82	1302	140	859.12	TICwk29 VATable
					1302	140	101.20	TICwk29 NonVAT
					1310	140	220.00	TICwk29 Website sales
					510		477.90	TICwk29 Ticket sales

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					510		9.50	TICwk29 Dog book
501849	Banked: 25/10/2021	65.00						
501849	Mkt Sat 23/10	65.00			1000	150	30.00	Mkt Sat 23/10 Sp Hunt
					1000	150	35.00	Mkt Sat 23/10 K Lafi
FPI2510	Banked: 25/10/2021	21.07						
FPI2510	Jenkins CF23b	21.07			1002	180	21.07	Jenkins CF23b
WP2610	Banked: 26/10/2021	85.00						
WP2610	Mkt/Mayor	85.00		5.83	1000	150	30.00	Painted Peppermint Mkt 26/10
					1000	150	29.17	Painted Peppermint Xmas 21/11
					1650	110	20.00	A Coote mayor's Fund
FPI2610	Banked: 26/10/2021	96.00						
	Sales Recpts Page 2866	96.00	96.00		100			Sales Recpts Page 2866
FPI2610	Banked: 26/10/2021	70.00						
FPI2610	Shoveller L/Fest 19/11	70.00		11.67	1600	150	58.33	Shoveller L/Fest 19/11
501850	Banked: 27/10/2021	45.00						
501850	Mkt/Mayor	45.00			1000	150	25.00	Heritage Tues 26/10
					1650	110	20.00	Mayor's Fund R Porch
FPI2710	Banked: 27/10/2021	374.00						
	Sales Recpts Page 2867	374.00	374.00		100			Sales Recpts Page 2867
FPI2810	Banked: 28/10/2021	84.00						
	Sales Recpts Page 2868	84.00	84.00		100			Sales Recpts Page 2868
FPI2810	Banked: 28/10/2021	225.00						
FPI2810	Tub Refill Oct/Nov Mkt	225.00			1000	150	225.00	Tub Refill Oct/Nov Mkt
30	Banked: 28/10/2021	30.00						
	Sales Recpts Page 2869	30.00	30.00		100			Sales Recpts Page 2869
FPI2810	Banked: 28/10/2021	70.00						
FPI2810	Ideas Tree Xmas	70.00		11.67	1600	150	58.33	Ideas Tree Xmas
FPI2810	Banked: 28/10/2021	25.00						
FPI2810	DeadTime L/Parade	25.00			1010	150	25.00	DeadTime L/Parade
FPI2810	Banked: 28/10/2021	35.00						
FPI2810	DeadTime FonSq	35.00		5.83	1600	150	29.17	DeadTime FonSq
FPI2810	Banked: 28/10/2021	35.00						
FPI2810	DeadTime LNS	35.00		5.83	1600	150	29.17	DeadTime LNS
501810	Banked: 29/10/2021	499.10						
501810	TICwk30	499.10		83.18	1302	140	415.92	TICwk30 VATable
TICwk30	No Banked: 29/10/2021	172.29						
TICwk30	No TICwk30 Nov NonVAT	172.29			1302	140	172.29	TICwk30 Nov NonVAT

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TICwk30OctBanked: 29/10/2021		1,655.91						
TICwk30Oct	TICwk30 Oct	1,655.91		177.45	1302	140	797.25	TICwk30 Oct VATable
					1302	140	220.71	TICwk30 Oct NonVAT
					1310	140	90.00	TICwk30 Oct Website
					510		285.00	TICwk30 Oct Ticket Sales
					1325	140	85.50	TICwk30 Oct U BlueBadge Commsn
FPI2910 Banked: 29/10/2021		84.00						
	Sales Recpts Page 2870	84.00	84.00		100			Sales Recpts Page 2870
MktBACS Banked: 31/10/2021		5,894.07						
MktBACS	Mkt BACS October	5,894.07			1000	150	5,894.07	Mkt BACS October
Total Receipts for Month		55,102.82	13,534.53	1,255.24			40,313.05	
Cashbook Totals		1,674,700.99	13,534.53	1,255.24			1,659,911.22	

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/10/2021	R Duke Depot Rent Oct	STO0110	625.00			4200	260	625.00	R Duke Depot Rent Oct
01/10/2021	UDC Rates GA	STO0110	409.00			4205	130	409.00	UDC Rates GA
01/10/2021	UDC Rates Market	STO0110	561.00			4205	150	561.00	UDC Rates Market
01/10/2021	UDC Rates TIC	STO0110	998.00			4205	140	998.00	UDC Rates TIC
01/10/2021	UDC Rates TH	STO0110	1,235.00			4205	120	1,235.00	UDC Rates TH
01/10/2021	WP Engine TIC website platform	DD0110	23.40			4300	140	23.40	WP Engine TIC website platform
01/10/2021	Adobe Planning Subscr	DD0110	15.17		2.53	4610	110	12.64	Adobe Planning Subscr
05/10/2021	MarreyTableware glasses Clones	DEB0510	16.38		2.73	1650	110	13.65	MarreyTableware glasses Clones
07/10/2021	Ian Evans/Rockwell Pottery	007830	122.50			4170	140	122.50	Ian Evans/Rockwell Pottery
07/10/2021	Neil O'Sullivan Sports Mkt Sq	007831	300.00			4555	110	300.00	Neil O'Sullivan Sports Mkt Sq
07/10/2021	SW Round Table Grants	007832	600.00			4605	110	300.00	SW Round Table F&E089-21b
						4605	110	300.00	SW Round Table F&E089-21c
07/10/2021	Essex pension Fund Sept	007833	13,265.25			516		12,922.19	Essex pension Fund Sept
						4010	110	96.19	Essex pension Fund Sept
						4010	120	25.39	Essex pension Fund Sept
						4010	130	4.30	Essex pension Fund Sept
						4010	140	50.59	Essex pension Fund Sept
						4010	150	17.93	Essex pension Fund Sept
						4010	160	24.86	Essex pension Fund Sept
						4010	170	69.80	Essex pension Fund Sept
						4010	180	1.36	Essex pension Fund Sept
						4010	190	1.66	Essex pension Fund Sept
						4010	200	1.53	Essex pension Fund Sept
						4010	210	0.77	Essex pension Fund Sept
						4010	240	4.99	Essex pension Fund Sept
						4010	250	26.03	Essex pension Fund Sept
						4010	260	0.19	Essex pension Fund Sept
						4010	270	1.09	Essex pension Fund Sept
						4010	280	16.38	Essex pension Fund Sept
07/10/2021	Volunteer Uttles F&E089-21c	007834	324.00			4605	110	324.00	Volunteer Uttles F&E089-21c
07/10/2021	UttlBlue Badge Guides tickets	007835	75.00			510		75.00	UttlBlue Badge Guides tickets
07/10/2021	W Moorcroft vases x6	007836	731.22		121.88	4170	140	609.34	W Moorcroft vases x6
07/10/2021	SW Symphony Orch tickets	007837	187.32			510		187.32	SW Symphony Orch tickets
07/10/2021	W Moorcroft vases x3 TIC	007838	365.60		60.93	4170	140	304.67	W Moorcroft vases x3 TIC
08/10/2021	SE Brough Council event ticket	DEB0810	90.00			4555	140	90.00	SE Brough Council event ticket
08/10/2021	BakerRoss Xmas decs re event	DEB0810	116.95		19.49	4555	110	97.46	BakerRoss Xmas decs re event
08/10/2021	Paymentsense service charge	DD0810	5.94		0.99	4150	140	4.95	Paymentsense service charge
11/10/2021	Force36 Ltd	dd1110	1,281.24	1,281.24		500			Force36 IT, phone system
11/10/2021	WorkwearExpress Hi-Viz jackets	244.74	244.74		40.79	4065	110	203.95	WorkwearExpress Hi-Viz jackets
12/10/2021	Grant to R Br Leg F&E074-21b	F&E074-21B	456.74		76.12	4640	120	380.62	Grant to R Br Leg F&E074-21b
13/10/2021	FuelGenie	dd1310	396.93	396.93		500			Fuelgenie Sept

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13/10/2021	EE	dd2510	336.00	336.00		500			EE October
13/10/2021	Grenke Leasing Ltd	dd0510	2,278.80	2,278.80		500			Grenke Q3
13/10/2021	Amazon canes for lanterns	DEB1310	49.98		8.34	4555	110	41.64	Amazon canes for lanterns
13/10/2021	Dutch Bulbs tulips etc	DEB1310	2,184.00			4500	170	2,184.00	Dutch Bulbs tulips etc
14/10/2021	Paymaster UK	dd1410	141.36	141.36		500			Paymaster September
14/10/2021	Aldi Foodbank	DEB1410	243.72			4607	110	243.72	Aldi Foodbank
14/10/2021	FirstData TIC cardnet fees	DD1410	107.50			4150	140	107.50	FirstData TIC cardnet fees
15/10/2021	Amazon spray paint Intn/parade	DEB1510	24.98		4.17	4555	110	20.81	Amazon spray paint Intn/parade
15/10/2021	SafetyGloves latex gloves x96	DEB1510	76.03		12.67	4065	280	63.36	SafetyGloves latex gloves x96
15/10/2021	Wallgate soap 5ltrs x4	DEB1510	80.02		13.34	4210	270	66.68	Wallgate soap 5ltrs x4
15/10/2021	FirstData Cardnet TIC	DD1510	18.00			4150	140	18.00	FirstData Cardnet TIC
18/10/2021	S Casbott books TIC	007839	13.00			4170	140	13.00	S Casbott books TIC
18/10/2021	CN Historic re Planning Radw R	007840	600.00			4135	110	600.00	CN Historic re Planning Radw R
18/10/2021	SW Round Table sponsorship	007841	100.00			4545	110	100.00	SW Round Table sponsorship
18/10/2021	MBE Glazing HST repair door	007842	187.20		31.20	4270	270	156.00	MBE Glazing HST repair door
18/10/2021	Cash Office	007843	168.68		5.84	4095	110	76.30	Cash Office tea/milk/coffee
						4080	110	32.05	Cash Office diaries/blutac
						4545	110	20.00	Cash Office Concert tickets
						4095	120	6.30	Cash Office tea/coffee TH
						4555	130	18.70	Cash Office food etc GA openin
						4270	120	9.49	Cash Office batteries/doorstop
18/10/2021	Amazon tealights l/parade	DEB1810	29.97		5.00	4555	110	24.97	Amazon tealights l/parade
19/10/2021	Miscellaneous for PO purposes	007844	300.00	300.00		500			SWTheatre Youth Group F&E043-2
19/10/2021	Organic Countryside CIC	007845	8.45	8.45		500			Organic Countryside books TIC
19/10/2021	Saffron Walden Initiative	007846	300.00	300.00		500			SWI Grant F&E 045-21a
19/10/2021	VIP Security (Essex) Ltd	007847	1,371.60	1,371.60		500			VIP Security 14.11.21 Parade
19/10/2021	Global Flooring Design Ltd	2194.80	2,194.80	2,194.80		500			Purchase Ledger Payment
19/10/2021	Audley End Estate	B0701	1,171.06	1,171.06		500			Audley End Est Allotments Rent
19/10/2021	PAFG Ltd t/a Anglia Fire Prote	B0702	198.00	198.00		500			AngliaFire service f/alarm,lig
19/10/2021	City Plumbing Supplies Ltd	B0703	761.29	761.29		500			CityPlumbing Geberit washbasin
19/10/2021	Cole's Puddings Ltd	B0704	323.76	323.76		500			Coles Xmas Puds x10
19/10/2021	Cooleraid Ltd	B0705	18.60	18.60		500			CoolerAid bottles x2
19/10/2021	Creative Walden CIC	B0706	3,315.00	3,315.00		500			CreativeWalden Writers Room
19/10/2021	DBS Office Solutions	B0707	1,191.46	1,191.46		500			DBS Printing costs
19/10/2021	D D Kent	B0708	1,010.06	1,010.06		500			DDKent tickets sold
19/10/2021	Elizabeth Dixon	B0709	125.00	125.00		500			E Dixon painting TIC
19/10/2021	Essex Association of Local Cou	B0710	420.00	420.00		500			EALC Climate Course x2
19/10/2021	English Saffron (Black River)	B0711	225.00	225.00		500			English Saffron tins x 30

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/10/2021	Ernest Doe & Sons Ltd	B0712	516.57	516.57		500			ErnestDoe fan housing
19/10/2021	Farrah's of Harrogate	B0713	1,550.18	1,550.18		500			Farrahs sweet tins TIC
19/10/2021	Flyer Group Media Ltd	B0714	234.00	234.00		500			Flyer Media Advert in Flyer
19/10/2021	Glyn HopkinsLtd	B0715	353.83	353.83		500			GlynHopkin MOT/Serv EX68 AAJ
19/10/2021	House of Saffron	B0716	202.58	202.58		500			House of Saffron books/soapTIC
19/10/2021	The Hundred Parishes Society	B0717	80.00	80.00		500			Hundred Parishes books x4
19/10/2021	Huws Gray Ridgeon	B0718	282.11	282.11		500			Huws Gray Sept
19/10/2021	IKEM Ltd	B0719	1,626.00	1,626.00		500			Ikem toilet rolls 66 cases
19/10/2021	Joe Higham	B0720	35.00	35.00		500			J Higham print TIC
19/10/2021	Kenzie's Contracts Ltd	B0721	600.00	600.00		500			Kenzies cleaning HST
19/10/2021	We Are Loft Studios Ltd	B0722	1,060.00	1,060.00		500			Loft Studios leaflets design
19/10/2021	Medlock Electrical Distributor	B0723	23.40	23.40		500			Medlock PLC 24w colour lightx6
19/10/2021	NABMA	B0724	300.00	300.00		500			NABMa Ann Conference delegate
19/10/2021	Paul Bellany	B0725	250.00	250.00		500			P Bellany Film Market
19/10/2021	P&C Electrical Contractors	B0726	120.00	120.00		500			P&C Elec insta car park socket
19/10/2021	PKF Littlejohn LLP	B0727	2,400.00	2,400.00		500			PKF Extnl Audit 2020-21
19/10/2021	Plantdecor Ltd	B0728	336.00	336.00		500			Plantdecor Gin x20 TIC
19/10/2021	Porterhouse Consulting Ltd	B0729	3,900.00	3,900.00		500			Porterhouse re Close Gardens
19/10/2021	Pristine Environmental Service	B0730	253.53	253.53		500			Pristine n/bins,a/fresh,mats
19/10/2021	Rialtas Business Solutions Ltd	B0731	348.00	348.00		500			Rialtas Cemetery software
19/10/2021	R D Ridler (Saffron Apiaries)	B0732	105.00	105.00		500			Saffron Apiaries honey x30 TIC
19/10/2021	Saffron Ice Cream Co. Ltd	B0733	357.84	357.84		500			Saffr Ice Cream tubs TIC
19/10/2021	SLCC Enterprises Ltd	B0734	375.00	375.00		500			LC Degree deposit
19/10/2021	Spaldings Ltd	B0735	716.40	716.40		500			Spaldings HV battery x3
19/10/2021	Banner Group Ltd (was Staples)	B0736	174.35	174.35		500			Staples copier paperx6
19/10/2021	Streetmaster (South Wales) Ltd	B0737	2,801.40	2,801.40		500			Streetmaster Benxh +plaque
19/10/2021	Saffron Walden Breakfast Club	B0738	45.00	45.00		500			SW Breakfast Club repl chq des
19/10/2021	TC Fixings Ltd	B0739	58.21	58.21		500			TCFixings pallet wrap
19/10/2021	Tela Ltd	B0740	1,500.00	1,500.00		500			Tela TIC website maint
19/10/2021	Trade UK (Screwfix)	B0741	214.79	214.79		500			TradeUK socket,plug,pattress
19/10/2021	Uttlesford District Council	B0742	1,020.00	1,020.00		500			UDC Premises licence
19/10/2021	Videcom Security Ltd	B0743	3,933.64	3,933.64		500			Videcom Qu3 CCTV Maint
19/10/2021	Sonia Villiers	B0744	391.60	391.60		500			S Villiers cards/prints TIC
19/10/2021	The Walden Local	B0745	391.20	391.20		500			WaldenLocal weddings adverts
19/10/2021	WP Engine WebsiteAnnual Sub	DEB1910	259.20		43.20	4110	110	216.00	WP Engine WebsiteAnnual Sub
19/10/2021	Amazon computer screen	DEB1910	253.55		42.26	4095	110	211.29	Amazon computer screen
19/10/2021	Amazon Elf costume male	DEB1910	16.27		2.71	4555	110	13.56	Amazon Elf costume male
19/10/2021	TownCountryPlanningAssoc sub	DEB1910	10.00		1.07	4110	110	8.93	TownCountryPlanningAssoc sub
19/10/2021	Amazon Elf ears x4	DEB1910	9.98		1.66	4555	110	8.32	Amazon Elf ears x4

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
19/10/2021	Amazon Elf costumes female	DEB1910	9.92		1.00	4555	110	8.92	Amazon Elf costumes female
19/10/2021	Worldpay card machine fees	DD1910	71.21		6.50	4150	110	64.71	Worldpay card machine fees
19/10/2021	Fasthosts NHPlan website	DD1910	12.00		2.00	4610	110	10.00	Fasthosts NHPlan website
20/10/2021	Total Gas & Power	dd2010	51.23	51.23		500			Totalenergies TH 705units
21/10/2021	Waitose food allotment awards	DEB2110	42.75			4555	180	42.75	Waitose food allotment awards
21/10/2021	Homebase Gift tokens allotmnt	DEB2110	95.00			4555	180	95.00	Homebase Gift tokens allotmnt
21/10/2021	Etsy Hornsea jar seals x3	DEB2110	5.99			4170	140	5.99	Etsy Hornsea jar seals x3
22/10/2021	HMRC Paye/NI	DEP2210	12,786.54			515		12,786.54	HMRC Paye/NI
22/10/2021	Amazon computer screen x2	DEB2210	420.00		70.00	4095	110	350.00	Amazon computer screen x2
25/10/2021	Saff Laundry clean tablecloths	DEB2510	44.60		7.43	4555	120	37.17	Saff Laundry clean tablecloths
25/10/2021	W Moorcroft vase TIC	DEB2510	121.86		20.31	4170	140	101.55	W Moorcroft vase TIC
25/10/2021	Zoom monthly sub	DD2510	14.39		2.40	4300	110	11.99	Zoom monthly sub
26/10/2021	GeoXphere Parish Online sub	007849	540.00		90.00	4110	110	450.00	GeoXphere Parish Online sub
26/10/2021	A F Jones Jazz band deposit	007850	155.00			4555	110	155.00	A F Jones Jazz band deposit
26/10/2021	Everflow Water	dd2610	1,312.39	1,312.39		500			Everflow Water October
27/10/2021	Amazon memory tree ornaments	DEB2710	29.98		5.00	4555	110	24.98	Amazon memory tree ornaments
27/10/2021	Amazon coloured paper l/parade	DEB2710	11.49		1.80	4555	110	9.69	Amazon coloured paper l/parade
28/10/2021	Essex Pension Fund October	007851	13,107.32			516		12,764.28	Essex Pension Fund October
						4010	110	98.36	Essex Pension Fund October
						4010	120	29.93	Essex Pension Fund October
						4010	130	5.53	Essex Pension Fund October
						4010	140	53.96	Essex Pension Fund October
						4010	150	17.68	Essex Pension Fund October
						4010	160	28.25	Essex Pension Fund October
						4010	170	36.82	Essex Pension Fund October
						4010	180	2.90	Essex Pension Fund October
						4010	190	3.70	Essex Pension Fund October
						4010	200	1.56	Essex Pension Fund October
						4010	210	2.06	Essex Pension Fund October
						4010	240	4.98	Essex Pension Fund October
						4010	250	33.88	Essex Pension Fund October
						4010	260	3.42	Essex Pension Fund October
						4010	270	1.13	Essex Pension Fund

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
									October
						4010	280	18.88	Essex Pension Fund October
28/10/2021	Stop Stansted Expsn F&E103-21a	007852	500.00			4605	110	500.00	Stop Stansted Expsn F&E103-21a
28/10/2021	Salaries October	DD2810	36,390.01				520	36,390.01	Salaries October
28/10/2021	Amazon colored paper l/parade	DEB2810	8.27		1.38	4555	110	6.89	Amazon colored paper l/parade
28/10/2021	Ebay stihl rewind starter BEG	DEB2810	35.00			4270	170	35.00	Ebay stihl rewind starter BEG
29/10/2021	SSE Southern Electric	dd2910	44.25	44.25			500		SSE HST 209.7units
Total Payments for Month			134,933.53	45,331.91	704.74			88,896.88	
Balance Carried Fwd			1,539,767.46						
Cashbook Totals			1,674,700.99	45,331.91	704.74			1,628,664.34	