

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		1,282,650.04					1,282,650.04	
BGC0107	Banked: 01/07/2021	200.00						
	Sales Recpts Page 2704	200.00	200.00		100			Sales Recpts Page 2704
FPI0107	Banked: 01/07/2021	63.00						
	Sales Recpts Page 2705	63.00	63.00		100			Sales Recpts Page 2705
FPI0207	Banked: 02/07/2021	30.00						
	Sales Recpts Page 2706	30.00	30.00		100			Sales Recpts Page 2706
FPI0507	Banked: 05/07/2021	30.00						
	FPI0507 Tutu Mkt re Sat 3/7	30.00			1000	150	30.00	Tutu Mkt re Sat 3/7
FPI0507	Banked: 05/07/2021	35.00						
	FPI0507 Audley Ice Creams July	35.00			1000	150	35.00	Audley Ice Creams July
FPI0507	Banked: 05/07/2021	35.00						
	FPI0507 Mad Great Bags LNS	35.00		5.83	1600	150	29.17	Mad Great Bags LNS
FPI0507	Banked: 05/07/2021	25.00						
	FPI0507 Nancy May donation	25.00			1650	110	25.00	Nancy May donation
FPI0507	Banked: 05/07/2021	84.00						
	Sales Recpts Page 2707	84.00	84.00		100			Sales Recpts Page 2707
FPI0507	Banked: 05/07/2021	84.00						
	Sales Recpts Page 2708	84.00	84.00		100			Sales Recpts Page 2708
FPI0507	Banked: 05/07/2021	56.00						
	Sales Recpts Page 2709	56.00	56.00		100			Sales Recpts Page 2709
FPI0507	Banked: 05/07/2021	50.00						
	Sales Recpts Page 2715	50.00	50.00		100			Sales Recpts Page 2715
FPI0507	Banked: 05/07/2021	84.00						
	Sales Recpts Page 2735	84.00	84.00		100			Sales Recpts Page 2735
Reverse	Banked: 05/07/2021	-84.00						
	Sales Recpts Page 2744	-84.00	-84.00		100			Sales Recpts Page 2744
FPI0607	Banked: 06/07/2021	25.00						
	FPI0607 Tutu Mkt Tues 6/7	25.00			1000	150	25.00	Tutu Mkt Tues 6/7
FPI0607	Banked: 06/07/2021	50.00						
	FPI0607 Urban Colours Sat 3/7 Tues 6/7	50.00			1000	150	50.00	Urban Colours Sat 3/7 Tues 6/7
FPI0607	Banked: 06/07/2021	500.00						
	Sales Recpts Page 2710	500.00	500.00		100			Sales Recpts Page 2710
FPI0707	Banked: 07/07/2021	25.00						
	FPI0707 Tub Refills BigGrnWkend	25.00		4.17	1000	150	20.83	Tub Refills BigGrnWkend
FPI0807	Banked: 08/07/2021	63.00						
	Sales Recpts Page 2711	63.00	63.00		100			Sales Recpts Page 2711

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FPI0807	Banked: 08/07/2021	56.00						
	Sales Recpts Page 2712	56.00	56.00		100			Sales Recpts Page 2712
501818	Banked: 09/07/2021	303.00						
501818	Mkt	303.00		1.66	1000	150	30.00	Mkt Hunts Fab Sat 3/7
					1000	150	35.00	Mkt Heritage 3/7
					1000	150	8.34	Mkt A Basham BigGrMkt
					1000	150	30.00	Mkt A Basham Sat 14/8
					1000	150	78.00	Mkt S Hayward July
					4350	120	120.00	CF refund Spaldings
501794	Banked: 09/07/2021	235.96						
501794	TICwk13b	235.96			1302	140	235.96	TICwk13b NonVAT
	Banked: 09/07/2021	950.46						
964.28	TICwk13b	950.46			1302	140	87.48	TICwk13b NonVAT
					510		876.80	TICwk13b Ticket sales
					4150	140	-13.82	TICwk13b PP commsn
501795	Banked: 09/07/2021	208.39						
501795	TICwk14	208.39			1302	140	208.39	TICwk14 NonVAT
TICwk14	Banked: 09/07/2021	2,754.34						
TICwk14	TICwk14	2,754.34		175.14	1302	140	340.18	TICwk14 NonVAT
					1302	140	785.68	TICwk14 VATable
					1310	140	90.00	TICwk14 Website
					510		633.20	TICwk14 Ticket sales
					510		718.30	TICwk14 Audley End Concert
					510		19.00	TICwk14 Dog book money
					4150	140	-7.16	TICwk14 PP commission
FPI0907	Banked: 09/07/2021	1,833.00						
	Sales Recpts Page 2713	1,833.00	1,833.00		100			Sales Recpts Page 2713
Interest	Banked: 09/07/2021	11.01						
Interest	Interest recd July	11.01			1090	110	11.01	Interest recd July
FPI1207	Banked: 12/07/2021	70.00						
FPI1207	Audley Ice Creams x2	70.00			1000	150	70.00	Audley Ice Creams x2
WP1207	Banked: 12/07/2021	68.00						
WP1207	WP Oil&Vinegar Mkt July	68.00			1000	150	68.00	WP Oil&Vinegar Mkt July
FPI1207	Banked: 12/07/2021	30.00						
FPI1207	Tutu Mkt 10/7	30.00			1000	150	30.00	Tutu Mkt 10/7
FPI1207	Banked: 12/07/2021	41.00						
	Sales Recpts Page 2714	41.00	41.00		100			Sales Recpts Page 2714
501819	Banked: 12/07/2021	82.01						
	Sales Recpts Page 2716	82.01	82.01		100			Sales Recpts Page 2716

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501820 Banked: 12/07/2021		100.00						
501820 Mkt Sat 10/7		100.00			1000	150	35.00	Mkt Sat 10/7 QNC
					1000	150	30.00	Mkt Sat 10/7 Sp Hunt
					1000	150	35.00	Mkt Sat 10/7 Heritage
FPI1207 Banked: 12/07/2021		84.00						
Sales Recpts Page 2718		84.00	84.00		100			Sales Recpts Page 2718
FPI1207 Banked: 12/07/2021		14.00						
Sales Recpts Page 2719		14.00	14.00		100			Sales Recpts Page 2719
FPI1207 Banked: 12/07/2021		60.00						
Sales Recpts Page 2720		60.00	60.00		100			Sales Recpts Page 2720
FPI1207 Banked: 12/07/2021		241.50						
Sales Recpts Page 2721		241.50	241.50		100			Sales Recpts Page 2721
FPI1207 Banked: 12/07/2021		123.01						
Sales Recpts Page 2722		123.01	123.01		100			Sales Recpts Page 2722
BGC1307 Banked: 13/07/2021		8,350.63						
Sales Recpts Page 2723		8,350.63	8,350.63		100			Sales Recpts Page 2723
FPI1307 Banked: 13/07/2021		28.00						
Sales Recpts Page 2724		28.00	28.00		100			Sales Recpts Page 2724
FPI1307 Banked: 13/07/2021		40.00						
Sales Recpts Page 2725		40.00	40.00		100			Sales Recpts Page 2725
FPI1307 Banked: 13/07/2021		70.00						
Sales Recpts Page 2726		70.00	70.00		100			Sales Recpts Page 2726
FPI1407 Banked: 14/07/2021		48.30						
FPI1407 GoFundMe H Asker		48.30			1650	110	48.30	GoFundMe H Asker
FPI1507 Banked: 15/07/2021		50.00						
Sales Recpts Page 2727		50.00	50.00		100			Sales Recpts Page 2727
FPI1507 Banked: 15/07/2021		63.00						
Sales Recpts Page 2728		63.00	63.00		100			Sales Recpts Page 2728
FPI1507 Banked: 15/07/2021		175.00						
Sales Recpts Page 2729		175.00	175.00		100			Sales Recpts Page 2729
BGC1507 Banked: 15/07/2021		20,546.05						
BGC1507 HMRC Q2		20,546.05			105		20,546.05	HMRC Q2
FPI1607 Banked: 16/07/2021		60.00						
FPI1607 Turner Photogr BEG		60.00			1010	170	60.00	Turner Photogr BEG
FPI1907 Banked: 19/07/2021		30.00						
FPI1907 GKP Legal Mkt 17/7		30.00			1000	150	30.00	GKP Legal Mkt 17/7

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FPI1907 Banked: 19/07/2021		35.00						
FPI1907	Heer Audley Ice Cr Mkt	35.00			1000	150	35.00	Heer Audley Ice Cr Mkt
FPI1907 Banked: 19/07/2021		80.00						
	Sales Recpts Page 2730	80.00	80.00		100			Sales Recpts Page 2730
FPI1907 Banked: 19/07/2021		10.00						
FPI1907	D McLellan Mayor's Charity	10.00			1650	110	10.00	D McLellan Mayor's Charity
FPI2007 Banked: 20/07/2021		10.00						
FPI2007	P Gadd Mayor's Charity	10.00			1650	110	10.00	P Gadd Mayor's Charity
FPI2007 Banked: 20/07/2021		225.00						
FPI2007	Off the Beaten Truck June	225.00			1010	250	225.00	Off the Beaten Truck June
FPI2007 Banked: 20/07/2021		35.00						
FPI2007	Rickling Candle Xmas	35.00		5.83	1600	150	29.17	Rickling Candle Xmas
FPI2007 Banked: 20/07/2021		70.00						
FPI2007	Emma Sands GA 1/8	70.00			1200	130	70.00	Emma Sands GA 1/8
FPI2007 Banked: 20/07/2021		84.00						
	Sales Recpts Page 2731	84.00	84.00		100			Sales Recpts Page 2731
BGC2207 Banked: 22/07/2021		2,969.50						
BGC2207	UDC Rate Rebate HST2019-20	2,969.50			9015	110	2,969.50	UDC Rate Rebate HST2019-20
FPI2207 Banked: 22/07/2021		50.00						
FPI2207	K Gregory Mayor's Charity	50.00			1650	110	50.00	K Gregory Mayor's Charity
501796 Banked: 26/07/2021		375.72						
501796	TICwk15	375.72			1302	140	375.72	TICwk15 NonVAT
TICwk15 Banked: 26/07/2021		1,901.07						
TICwk15	TICwk15	1,901.07		142.09	1302	140	710.46	TICwk15 VATable
					1302	140	130.97	TICwk15 NonVAT
					510		662.00	TICwk15 Ticket sales
					510		258.50	TICwk15 AE Ticket sales
					510		9.50	TICwk15 Dog book
					4150	140	-12.45	TICwk15 PP commission
501797 Banked: 26/07/2021		509.78						
501797	TICwk16 VATable	509.78		84.96	1302	140	424.82	TICwk16 VATable
TICwk16 Banked: 26/07/2021		1,588.49						
TICwk16	TICwk16	1,588.49		47.84	1302	140	418.13	TICwk16 NonVAT
					1302	140	239.20	TICwk16 VATable
					1700	170	16.70	TICwk16 BEG sales
					510		608.00	TICwk16 Ticket sales
					510		264.00	TICwk16 AE ticket sales
					4150	140	-5.38	TICwk16 PP commsn

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FPI2607 Banked: 26/07/2021		100.00						
	Sales Recpts Page 2732	100.00	100.00		100			Sales Recpts Page 2732
FPI2607 Banked: 26/07/2021		84.00						
	Sales Recpts Page 2733	84.00	84.00		100			Sales Recpts Page 2733
FPI2607 Banked: 27/07/2021		500.00						
	Sales Recpts Page 2734	500.00	500.00		100			Sales Recpts Page 2734
FPI2707 Banked: 27/07/2021		25.00						
	FPI2707 Mkt Tutu 27/7	25.00			1000	150	25.00	Mkt Tutu 27/7
501821 Banked: 28/07/2021		130.00						
	Sales Recpts Page 2736	130.00	130.00		100			Sales Recpts Page 2736
501822 Banked: 28/07/2021		393.00						
	501822 Market	393.00			1000	150	35.00	Market QNS 17/7
					1000	150	35.00	Market Oil & Vin 17/7
					1000	150	35.00	Market Y Khalil 17/7
					1000	150	25.00	Market Heritage 20/7
					1000	150	143.00	Market Jeffrey Men's Clothing
					1000	150	30.00	Market Spencer H 24/7
					1000	150	35.00	Market Heritage 24/7
					1000	150	25.00	Market Heritage 27/7
					1000	150	25.00	Market Urban Col 13/7
					1650	110	5.00	Mayor's Fund Bromley
Mkt July Banked: 28/07/2021		5,118.07						
	Mkt July Market BACS July	5,118.07			1000	150	5,118.07	Market BACS July
FPI2807 Banked: 28/07/2021		130.00						
	FPI2807 Vacmarc BACS Mkt July	130.00			1000	150	130.00	Vacmarc BACS Mkt July
FPI2807 Banked: 28/07/2021		350.00						
	Sales Recpts Page 2737	350.00	350.00		100			Sales Recpts Page 2737
FPI2807 Banked: 28/07/2021		350.00						
	Sales Recpts Page 2739	350.00	350.00		100			Sales Recpts Page 2739
RevReceipt Banked: 29/07/2021		-350.00						
	Sales Recpts Page 2738	-350.00	-350.00		100			Sales Recpts Page 2738
F&E074-21 Banked: 29/07/2021		100.00						
	Sales Recpts Page 2740	100.00	100.00		100			Sales Recpts Page 2740
FPI2907 Banked: 29/07/2021		40.00						
	FPI2907 Sambrook GA Hire	40.00			1200	130	40.00	Sambrook GA Hire
FPI2907 Banked: 29/07/2021		35.00						
	FPI2907 Monet Homes Fayre	35.00		5.83	1600	150	29.17	Monet Homes Fayre
BGC3007 Banked: 30/07/2021		224.06						

Receipts for Month 4**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Sales Recpts Page 2741	224.06	224.06		100			Sales Recpts Page 2741
	TIC Banked: 30/07/2021	1,685.21						
	TIC TIC First Data July	1,685.21			510		1,685.21	TIC First Data July
	FPI3007 Banked: 30/07/2021	213.00						
	FPI3007 Crump Mkt August	213.00			1000	150	213.00	Crump Mkt August
	FPI3007 Banked: 30/07/2021	15.00						
	FPI3007 SWPC Church mayor's fund	15.00			1650	110	15.00	SWPC Church mayor's fund
	FPI3007 Banked: 30/07/2021	40.00						
	FPI3007 Charles/Mike Mkt 31/7	40.00			1000	150	40.00	Charles/Mike Mkt 31/7
	Banked: 30/07/2021	291.12						
	FD3007 FirstData TIC	291.12			510		291.12	FirstData TIC
	Total Receipts for Month	55,498.68	14,093.21	473.35			40,932.12	
	Cashbook Totals	<u>1,338,148.72</u>	<u>14,093.21</u>	<u>473.35</u>			<u>1,323,582.16</u>	

Payments for Month 4

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>
01/07/2021	Duke Depot Rent July	SO0107	625.00			4200	260	625.00	Duke Depot Rent July
01/07/2021	UDC Rates July Cemetery	SO0107	273.00			4205	160	273.00	UDC Rates July Cemetery
01/07/2021	UDC Rates July HST	SO0107	212.00			4205	270	212.00	UDC Rates July HST
01/07/2021	UDC Rates July GA	SO0107	409.00			4205	130	409.00	UDC Rates July GA
01/07/2021	UDC Rates July Market	SO0107	561.00			4205	150	561.00	UDC Rates July Market
01/07/2021	UDC Rates July TIC	SO0107	998.00			4205	140	998.00	UDC Rates July TIC
01/07/2021	UDC Rates July TH	SO0107	1,235.00			4205	120	1,235.00	UDC Rates July TH
01/07/2021	Waitrose Foodbank	DEB0107	12.50			4607	110	12.50	Waitrose Foodbank
01/07/2021	Aldi Foodbank	DD0107	60.10		1.00	4607	110	59.10	Aldi Foodbank
01/07/2021	Adobe planning subsc July	DD0107	15.17		2.53	4610	110	12.64	Adobe planning subsc July
02/07/2021	CB Asbestos Removal inspection	007794	222.00		37.00	4270	130	185.00	CB Asbestos Removal inspection
02/07/2021	RCCE annual sub	007795	138.60		23.10	4110	110	115.50	RCCE annual sub
02/07/2021	D Luckin update Mayoral board	007796	100.00			4555	110	100.00	D Luckin update Mayoral board
02/07/2021	Amazon TIC A4 sign holders	DEB0207	22.99		3.83	4080	140	19.16	Amazon TIC A4 sign holders
02/07/2021	WP Engine TIC website	DD0207	23.40			4300	140	23.40	WP Engine TIC website
05/07/2021	Grenke Leasing Ltd	DD0507	2,278.80	2,278.80		500			Grenke photocopier Q2
06/07/2021	Force36 TIC web domain renewal	DEB0607	15.12		2.52	4110	140	12.60	Force36 TIC web domain renewal
08/07/2021	Amy Louise flowers MayorMaking	DEB0807	40.00			4545	110	40.00	Amy Louise flowers MayorMaking
08/07/2021	Paymentsense serv charge	DD0807	5.94		0.99	4150	140	4.95	Paymentsense serv charge
09/07/2021	Parkers Pitches Lime Ave works	007797	10,920.00		1,540.00	9040	250	9,380.00	Parkers Pitches Lime Ave works
13/07/2021	Force36 Ltd	DD1307	1,282.40	1,282.40		500			Force36 IT/phones
13/07/2021	FuelGenie	DD1307a	289.84	289.84		500			FuelGenie June
14/07/2021	Paymaster UK	DD1407	118.32	118.32		500			Paymaster June
14/07/2021	FirstData TIC cardnet fees	DD1407	90.25			4150	140	90.25	FirstData TIC cardnet fees
15/07/2021	Royal Mail redirection mail 3m	DEB1507	216.00			4075	110	216.00	Royal Mail redirection mail 3m
15/07/2021	FirstData TIC	DD1507	18.00			4150	140	18.00	FirstData TIC
15/07/2021	Fairycroft Mayor's Charity HA	007798	8,000.00			1650	110	8,000.00	Fairycroft Mayor's Charity HA
19/07/2021	EposNow Till support licence	DEB1907	342.00		57.00	4085	140	285.00	EposNow Till support licence
19/07/2021	Fasthosts NHPlan website	DD1907	12.00		2.00	4150	110	10.00	Fasthosts NHPlan website
20/07/2021	Worldpay card machine fees	DEB2007	64.18		6.50	4150	110	57.68	Worldpay card machine fees
21/07/2021	Total Gas & Power	DD2107	40.86	40.86		500			Total Gas July TH 398kWh
22/07/2021	HMRC Tax/NI	DD2207	11,507.73			515		11,507.73	HMRC Tax/NI
22/07/2021	Aldi Foodbank	DEB2207	60.50		3.48	4607	110	57.02	Aldi Foodbank
23/07/2021	EE	DD2307	336.58	336.58		500			Purchase Ledger DDR Payment
23/07/2021	Facebook advertising TIC	DEB2307	6.81			4125	140	6.81	Facebook advertising TIC
26/07/2021	Newport News	007799	19.50	19.50		500			Newport News copies x 13 TIC
26/07/2021	Stenlake Publishing Ltd	007800	170.55	170.55		500			Stenlake books x15 TIC
26/07/2021	Abrey & Son Ltd	BACS0401	116.64	116.64		500			Abrey mower bladesx21
26/07/2021	A. James (Jewellers) Ltd	BACS0402	870.00	870.00		500			A James J clock winding #1
26/07/2021	C Brewer & Sons Ltd	BACS0403	62.17	62.17		500			Brewers V/matt 2.5ltr TH
26/07/2021	The Chelsea Magazine Company L	BACS0404	210.00	210.00		500			Chelsea Magz advt Attractions
26/07/2021	Cole's Puddings Ltd	BACS0405	89.76	89.76		500			Coles Puddings fruitcake TIC

Payments for Month 4

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/07/2021	Cooleraid Ltd	BACS0406	109.82	109.82		500			Cooleraid annual rent
26/07/2021	CPS Building Services Ltd	BACS0407	3,875.11	3,875.11		500			CPS install pipework/heating T
26/07/2021	DBS Office Solutions	BACS0408	946.63	946.63		500			DBS photocopier Q1
26/07/2021	Elizabeth Dixon	BACS0409	41.00	41.00		500			E Dixon mounted printsx2
26/07/2021	English Saffron (Black River)	BACS0410	225.00	225.00		500			English Saffron tins x 30 TIC
26/07/2021	Farrah's of Harrogate	BACS0411	314.15	314.15		500			Farrahs biscuits TIC
26/07/2021	Harper Collins Publishers	BACS0412	48.50	48.50		500			Harper Collins books x 50 TIC
26/07/2021	Hardstate Ltd	BACS0413	120.00	120.00		500			Hardstate mixed select boxes
26/07/2021	Huws Gray Ridgeon	BACS0414	1,507.98	1,507.98		500			HuwsGray June
26/07/2021	IKEM Ltd	BACS0415	159.60	159.60		500			Ikem Ltd gloves, case cloths
26/07/2021	James Hallam Ltd (WPS Hallam)	BACS0416	5,398.76	5,398.76		500			JHWPS Vehicle Ins 2021-22
26/07/2021	James Hallam Ltd (WPS Hallam)	BACS0416a	21,820.65	21,820.65		500			J Hallam WPS BE inspection
26/07/2021	John F Jossaume Ltd	BACS0417	4,650.22	4,650.22		500			Jossaumes erosion protection L
26/07/2021	Kenzie's Contracts Ltd	BACS0418	600.00	600.00		500			Kenzies clean HST Jun
26/07/2021	Peter Cooper	BACS0419	272.00	272.00		500			Peter Cooper books x 40 TIC
26/07/2021	The Play Inspection Company	BACS0420	312.00	312.00		500			PlayInspections AA,LW,SP,Commo
26/07/2021	Printing.com (R.M.Design and P	BACS0421	168.00	168.00		500			Printing.com Table covers TIC
26/07/2021	Pristine Environmental Service	BACS0422	507.06	507.06		500			Pristine mats,n/bins,l/care
26/07/2021	Quinntessential Catering	BACS0423	50.00	50.00		500			Quinnt.Catering chutney-rhubar
26/07/2021	R D Ridler (Saffron Apiaries)	BACS0424	105.00	105.00		500			SaffronApiaries Honey x30 TIC
26/07/2021	Shire Tree Surgery	BACS0425	1,200.00	1,200.00		500			Shire Trees fell ash BEG
26/07/2021	Saffron Ice Cream Co. Ltd	BACS0426	256.50	256.50		500			Saffron Ice Cream x60
26/07/2021	SLCC Enterprises Ltd	BACS0427	1,470.00	1,470.00		500			SLCC Comm Govnce Degree
26/07/2021	Spaldings Ltd	BACS0428	143.10	143.10		500			Spaldings cordless pruner
26/07/2021	Banner Group Ltd (was Staples)	BACS0429	152.71	152.71		500			Staples stamps, cartridges
26/07/2021	Stannah Lift Services Ltd	BACS0430	418.06	418.06		500			Stannah stairlift inspection
26/07/2021	Streetmaster (South Wales) Ltd	BACS0431	906.60	906.60		500			Streetmaster bench+plaque
26/07/2021	Saffron Walden Historical Soci	BACS0433	62.40	62.40		500			SW Hist Soc Journal x26 TIC
26/07/2021	Thaxted Parish Council	BACS0432	15.00	15.00		500			Thaxted PC books x10 TIC
26/07/2021	Trade UK (Screwfix)	BACS0434	91.07	91.07		500			Trade UK water heater
26/07/2021	Venesta	BACS0435	3,940.09	3,940.09		500			Venesta Ladies toilet TH
26/07/2021	Videcom Security Ltd	BACS0436	2,411.64	2,411.64		500			Videcom CCTV camera upgrade
26/07/2021	The Walden Local	BACS0437	777.00	777.00		500			WaldenLocal Job adverts
26/07/2021	Everflow Water	DD2607	354.79	354.79		500			Everflow July
26/07/2021	Zoom monthly sub July	DD2607	14.39		2.40	4300	110	11.99	Zoom monthly sub July
27/07/2021	Studiospares w/less h/held mic	DEB2707	138.00		23.00	4350	120	115.00	Studiospares w/less h/held mic
27/07/2021	Ebay tables/Chairs mkt sq	DEB2707	1,074.95			4350	110	1,074.95	Ebay tables/Chairs mkt sq
28/07/2021	Essex Pension Fund July	007801	11,805.55			516		11,422.42	Essex Pension Fund July
						4010	110	119.55	Essex Pension Fund July
						4010	120	25.65	Essex Pension Fund July
						4010	130	5.19	Essex Pension Fund July

Payments for Month 4

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>
						4010	140	64.20	Essex Pension Fund July
						4010	150	23.06	Essex Pension Fund July
						4010	160	30.57	Essex Pension Fund July
						4010	170	52.31	Essex Pension Fund July
						4010	180	1.67	Essex Pension Fund July
						4010	190	1.93	Essex Pension Fund July
						4010	200	1.84	Essex Pension Fund July
						4010	210	0.92	Essex Pension Fund July
						4010	240	6.49	Essex Pension Fund July
						4010	250	36.54	Essex Pension Fund July
						4010	260	0.22	Essex Pension Fund July
						4010	270	1.31	Essex Pension Fund July
						4010	280	11.68	Essex Pension Fund July
28/07/2021	W&G Idealcor picture frame	007802	50.00			4545	110	50.00	W&G Idealcor picture frame
28/07/2021	SW Breakfast Club (July 2019)	007803	15.00			4555	110	15.00	SW Breakfast Club (July 2019)
28/07/2021	S Casbott book/prints	007804	43.00			4170	140	43.00	S Casbott book/prints
28/07/2021	Tourism Media Grp advert TIC	007805	180.00		30.00	4125	140	150.00	Tourism Media Grp advert TIC
28/07/2021	Salaries July	DD2807	31,458.24			520		31,458.24	Salaries July
29/07/2021	Grant re HopeCommunity074-21	F&E074-21	100.00			4640	190	100.00	Grant re HopeCommunity074-21
29/07/2021	SSE Southern Electric	DD2907	46.10	46.10		500			SSE HST 218units
30/07/2021	Amazon gondola phone BEG	DEB3007	9.98		1.67	4350	170	8.31	Amazon gondola phone BEG
30/07/2021	Labes and tags ladder inspect	DEB3007	12.00		2.00	4080	110	10.00	Labes and tags ladder inspect
Total Payments for Month			140,469.36	59,361.96	1,739.02			79,368.38	
Balance Carried Fwd			1,197,679.36						
Cashbook Totals			1,338,148.72	59,361.96	1,739.02			1,277,047.74	