

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,197,679.36					1,197,679.36	
FPI0208	Banked: 02/08/2021	50.00						
	Sales Recpts Page 2742	50.00	50.00		100			Sales Recpts Page 2742
BGC0208	Banked: 02/08/2021	123.01						
	Sales Recpts Page 2743	123.01	123.01		100			Sales Recpts Page 2743
501823	Banked: 02/08/2021	135.00						
	501823 Mkt Sat 31/7	135.00			1000	150	30.00	Mkt Sat 31/7 Sp Hunt
					1000	150	35.00	Mkt Sat 31/7 Heritage
					1000	150	35.00	Mkt Sat 31/7 Y Khalil
					1000	150	35.00	Mkt Sat 31/7 QNC
FPI0208	Banked: 02/08/2021	46.39						
	FPI0208 Vant/Inxpress Asker Fund	46.39			1650	110	46.39	Vant/Inxpress Asker Fund
501824	Banked: 03/08/2021	256.00						
	501824 Market 3/8	256.00			1000	150	35.00	Market 3/8 Heritage
					1000	150	143.00	Market 3/8 Men's Clothing Augu
					1000	150	78.00	Market 3/8 S Hayward August
FPI0308	Banked: 03/08/2021	84.00						
	Sales Recpts Page 2745	84.00	84.00		100			Sales Recpts Page 2745
FPI0308	Banked: 03/08/2021	300.00						
	Sales Recpts Page 2746	300.00	300.00		100			Sales Recpts Page 2746
FPI0308	Banked: 03/08/2021	55.61						
	FPI0308 RoundTable Common Utilities	55.61			4215	190	50.11	RoundTable Common Utilities
					4225	190	5.50	RoundTable Common Utilities
FPI0408	Banked: 04/08/2021	50.00						
	Sales Recpts Page 2747	50.00	50.00		100			Sales Recpts Page 2747
WP0408	Banked: 04/08/2021	103.00						
	WP0408 Oil&Vinegar Mkt	103.00			1000	150	68.00	Oil&Vinegar Mkt August
					1000	150	35.00	Oil&Vinegar Mkt 31/7
FPI0408	Banked: 04/08/2021	50.00						
	FPI0408 P Lane Bench Cemetery	50.00			9335	160	50.00	P Lane Bench Cemetery
BGC0508	Banked: 05/08/2021	9,960.00						
	BGC0508 UDC Street Cleaning Ops	9,960.00			4000	280	9,960.00	UDC Street Cleaning Ops
FPI0508	Banked: 05/08/2021	48.00						
	Sales Recpts Page 2748	48.00	48.00		100			Sales Recpts Page 2748
56	Banked: 05/08/2021	56.00						
	Sales Recpts Page 2749	56.00	56.00		100			Sales Recpts Page 2749
FPI0508	Banked: 05/08/2021	35.00						
	FPI0508 Rickling Candle LNS	35.00		5.83	1600	150	29.17	Rickling Candle LNS
FPI0508	Banked: 05/08/2021	950.00						

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FPI0508	P Lane bench Cemetery	950.00			9335	160	950.00	P Lane bench Cemetery
501798	Banked: 06/08/2021	639.65						
501798	TICwk17+18 NonVAT	639.65			1302	140	639.65	TICwk17+18 NonVAT
TICwk17-18	Banked: 06/08/2021	4,923.12						
TICwk17-18	TICwk17+18	4,923.12		702.36	1302	140	262.99	TICwk17+18 NonVAT
					1302	140	3,511.79	TICwk17+18 VATable
					510		-1,226.20	TICwk17+18 Ticket Refunds
					510		1,721.87	TICwk17+18 AE Ticket Sales
					510		9.50	TICwk17+18 Dog book sale
					4150	140	-62.19	TICwk17+18 PP commsn
					1700	170	3.00	TICwk17+18 BEG rhubarb
FPI0608	Banked: 06/08/2021	2,310.00						
	Sales Recpts Page 2750	2,310.00	2,310.00		100			Sales Recpts Page 2750
FPI0608	Banked: 06/08/2021	273.06						
	Sales Recpts Page 2751	273.06	273.06		100			Sales Recpts Page 2751
FPI0608	Banked: 06/08/2021	150.00						
	Sales Recpts Page 2752	150.00	150.00		100			Sales Recpts Page 2752
FPI0608	Banked: 06/08/2021	150.00						
	FPI0608 Ruggerbugs Greenmile	150.00			1010	250	150.00	Ruggerbugs Greenmile
FPI0908	Banked: 09/08/2021	35.00						
	Sales Recpts Page 2753	35.00	35.00		100			Sales Recpts Page 2753
WP0908	Banked: 09/08/2021	70.00						
	Sales Recpts Page 2754	70.00	70.00		100			Sales Recpts Page 2754
FPI0908	Banked: 09/08/2021	80.00						
	Sales Recpts Page 2756	80.00	80.00		100			Sales Recpts Page 2756
FPI0908	Banked: 09/08/2021	42.00						
	Sales Recpts Page 2757	42.00	42.00		100			Sales Recpts Page 2757
Interest	Banked: 09/08/2021	10.52						
Interest	Interest August	10.52			1090	110	10.52	Interest August
FPI1008	Banked: 10/08/2021	84.00						
	Sales Recpts Page 2758	84.00	84.00		100			Sales Recpts Page 2758
501825	Banked: 10/08/2021	55.00						
501825	Market	55.00			1000	150	30.00	Market Sat 7th Aug Sp Hunt
					1000	150	25.00	Market Tues 10th Aug Heritage
FPI1008	Banked: 10/08/2021	25.00						
	FPI1008 UrbanColours 10/8	25.00			1000	150	25.00	UrbanColours 10/8
FPI1008	Banked: 10/08/2021	1,550.00						
	Sales Recpts Page 2760	1,550.00	1,550.00		100			Sales Recpts Page 2760

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FPI1008 Banked: 10/08/2021		56.00						
	Sales Recpts Page 2761	56.00	56.00		100			Sales Recpts Page 2761
FPI1108 Banked: 11/08/2021		600.00						
	Sales Recpts Page 2762	600.00	600.00		100			Sales Recpts Page 2762
FPI1108 Banked: 11/08/2021		60.00						
	Sales Recpts Page 2763	60.00	60.00		100			Sales Recpts Page 2763
FPI1108 Banked: 11/08/2021		30.00						
	Sales Recpts Page 2764	30.00	30.00		100			Sales Recpts Page 2764
BGC1108 Banked: 12/08/2021		10,000.00						
	Sales Recpts Page 2765	10,000.00	10,000.00		100			Sales Recpts Page 2765
FPI1208 Banked: 12/08/2021		122.57						
	Sales Recpts Page 2767	122.57	122.57		100			Sales Recpts Page 2767
501799 Banked: 13/08/2021		374.37						
	501799 TIC19	374.37		62.40	1302	140	311.97	TIC19 VATable
TICwk19 Banked: 13/08/2021		7,081.11						
	TICwk19 TICwk19	7,081.11		845.20	1302	140	337.54	TICwk19 NonVAT
					1302	140	4,136.01	TICwk19 VATable
					1310	140	90.00	TICwk19 Website
					510		608.30	TICwk19 AE Concert Tickets
					4150	140	-35.74	TICwk19 Visa Charges
					510		1,099.80	TICwk19 Ticket sales
FPI1308 Banked: 13/08/2021		21.01						
	Sales Recpts Page 2768	21.01	21.01		100			Sales Recpts Page 2768
FPI1308 Banked: 13/08/2021		42.01						
	Sales Recpts Page 2769	42.01	42.01		100			Sales Recpts Page 2769
FPI1308 Banked: 13/08/2021		227.23						
	Sales Recpts Page 2770	227.23	227.23		100			Sales Recpts Page 2770
FPI1608 Banked: 16/08/2021		600.00						
	Sales Recpts Page 2771	600.00	600.00		100			Sales Recpts Page 2771
FPI1608 Banked: 16/08/2021		814.98						
	Sales Recpts Page 2772	814.98	814.98		100			Sales Recpts Page 2772
WP1608 Banked: 16/08/2021		102.02						
	Sales Recpts Page 2773	102.02	102.02		100			Sales Recpts Page 2773
BGC1608 Banked: 16/08/2021		123.01						
	Sales Recpts Page 2774	123.01	123.01		100			Sales Recpts Page 2774
FPI1608 Banked: 16/08/2021		350.00						
	Sales Recpts Page 2775	350.00	350.00		100			Sales Recpts Page 2775

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FPI1608 Banked: 16/08/2021		84.00						
	Sales Recpts Page 2776	84.00	84.00		100			Sales Recpts Page 2776
FPI1608 Banked: 16/08/2021		30.00						
	FPI1608 GKP Mkt	30.00			1000	150	30.00	GKP Mkt
FPI1608 Banked: 16/08/2021		70.00						
	FPI1608 Heer Audley Ice Cream	70.00			1000	150	70.00	Heer Audley Ice Cream
FPI1708 Banked: 17/08/2021		100.00						
	Sales Recpts Page 2777	100.00	100.00		100			Sales Recpts Page 2777
FPI1708 Banked: 17/08/2021		60.00						
	Sales Recpts Page 2778	60.00	60.00		100			Sales Recpts Page 2778
FPI1708 Banked: 17/08/2021		285.00						
	FPI1708 Off Beaten Truck July	285.00			1010	250	285.00	Off Beaten Truck July
WP1708 Banked: 18/08/2021		200.00						
	Sales Recpts Page 2779	200.00	200.00		100			Sales Recpts Page 2779
501826 Banked: 18/08/2021		90.00						
	Sales Recpts Page 2780	90.00	90.00		100			Sales Recpts Page 2780
501827 Banked: 18/08/2021		270.00						
	501827 Mkt etc	270.00		16.66	1200	120	83.34	Emporium 17/8
					1650	110	10.00	Freeman Mayoral fine
					1000	150	25.00	Heritage 17/8
					1000	150	35.00	L Khalil 14/8
					1000	150	35.00	QNC 14/8
					1000	150	30.00	Sp Hunt 14/8
					1000	150	35.00	Heritage 14/8
FPI1808 Banked: 18/08/2021		126.00						
	Sales Recpts Page 2781	126.00	126.00		100			Sales Recpts Page 2781
FPI1808 Banked: 18/08/2021		25.00						
	FPI1808 JABR Tutu Mkt 18/8	25.00			1000	150	25.00	JABR Tutu Mkt 18/8
BGC1908 Banked: 19/08/2021		150.00						
	Sales Recpts Page 2782	150.00	150.00		100			Sales Recpts Page 2782
FPI1908 Banked: 19/08/2021		200.00						
	Sales Recpts Page 2783	200.00	200.00		100			Sales Recpts Page 2783
BGC2008 Banked: 20/08/2021		792.00						
	Sales Recpts Page 2784	792.00	792.00		100			Sales Recpts Page 2784
EP2008 Banked: 20/08/2021		25.00						
	Sales Recpts Page 2785	25.00	25.00		100			Sales Recpts Page 2785
501800 Banked: 20/08/2021		389.02						
	501800 TICwk 20 NonVAT	389.02			1302	140	389.02	TICwk 20 NonVAT

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TICwk20 Banked: 20/08/2021		2,662.39						
TICwk20 TICwk20		2,662.39		300.43	1302	140	228.20	TICwk20 NonVAT
					1302	140	1,502.14	TICwk20 VATable
					510		634.43	TICwk20 Ticket sales
					510		9.50	TICwk20 Dog book
					4150	140	-12.31	TICwk20 PP Commission
FPI2308 Banked: 23/08/2021		191.95						
Sales Recpts Page 2786		191.95	191.95		100			Sales Recpts Page 2786
FPI2308 Banked: 23/08/2021		25.00						
FPI2308 S Willis GREEN MKT		25.00		4.17	1000	150	20.83	S Willis GREEN MKT
FPI2308 Banked: 23/08/2021		25.00						
FPI2308 Frangos GREEN MARKET		25.00		4.17	1000	150	20.83	Frangos GREEN MARKET
FPI2308 Banked: 23/08/2021		30.00						
FPI2308 GKP Legal 21/8		30.00			1000	150	30.00	GKP Legal 21/8
FPI2308 Banked: 23/08/2021		30.00						
FPI2308 Tutu (JABR) Mkt 21/8		30.00			1000	150	30.00	Tutu (JABR) Mkt 21/8
007812 Banked: 25/08/2021		-500.00						
Sales Recpts Page 2787		-500.00	-500.00		100			Sales Recpts Page 2787
FPI2508 Banked: 25/08/2021		25.00						
FPI2508 Green Pear GREEN MARKET		25.00		4.17	1000	150	20.83	Green Pear GREEN MARKET
BACS2508 Banked: 25/08/2021		50.00						
Sales Recpts Page 2789		50.00	50.00		100			Sales Recpts Page 2789
WP2608 Banked: 26/08/2021		32.00						
Sales Recpts Page 2788		32.00	32.00		100			Sales Recpts Page 2788
501828 Banked: 26/08/2021		154.00						
501828 Trfr ERB		154.00			1510	160	89.00	Trfr ERB Walters
					1650	110	10.00	R Freeman Mayor's Fund
					1000	150	30.00	Hunts Fab Sat 21/8
					1000	150	25.00	Heritage Tues 24/8
FPI2608 Banked: 26/08/2021		84.00						
Sales Recpts Page 2790		84.00	84.00		100			Sales Recpts Page 2790
FPI2608 Banked: 26/08/2021		168.00						
Sales Recpts Page 2791		168.00	168.00		100			Sales Recpts Page 2791
FPI2608 Banked: 26/08/2021		65.00						
FPI2608 Kajtek Mkt		65.00		5.83	1000	150	30.00	Kajtek Mkt Tues 31/8
					1600	150	29.17	Kajtek LNS Mkt
WP2708 Banked: 27/08/2021		50.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2792	50.00	50.00		100			Sales Recpts Page 2792
501829	Banked: 27/08/2021	89.00						
501829	D Evans Trfr of ERB	89.00			1510	160	89.00	D Evans Trfr of ERB
501801	Banked: 27/08/2021	314.45						
501801	TICwk21 VATable	314.45		52.41	1302	140	262.04	TICwk21 VATable
TICwk21	Banked: 27/08/2021	1,456.13						
TICwk21	TICwk21	1,456.13		208.50	1302	140	622.24	TICwk21 VATable
					1302	140	301.97	TICwk21 NonVAT
					1320	140	420.25	TICwk21 AE Ticket Comms
					510		-105.30	TICwk21 Refund Tickets
					510		9.50	TICwk21 Dog Book
					4150	140	-1.03	TICwk21 PP commsn
FPI3108	Banked: 31/08/2021	850.00						
	Sales Recpts Page 2793	850.00	850.00		100			Sales Recpts Page 2793
FPI3108	Banked: 31/08/2021	30.00						
FPI3108	Tutu/Jabr Mkt 28/8	30.00			1000	150	30.00	Tutu/Jabr Mkt 28/8
FPI3108	Banked: 31/08/2021	1,100.00						
FPI3108	Rowe Bench	1,100.00			9335	250	1,100.00	Rowe Bench
501830	Banked: 31/08/2021	130.00						
501830	Mkt 28/7	130.00			1000	150	30.00	Oil & Vinegar Mkt 28/7
					1000	150	35.00	Khalil Mkt 28/7
					1000	150	30.00	Sp Hunt Mkt 28/7
					1000	150	35.00	Heritage Mkt 28/7
Mkt August	Banked: 31/08/2021	5,170.07						
Mkt August	Market August BACS	5,170.07			1000	150	5,170.07	Market August BACS
TICwk22 Se	Banked: 31/08/2021	832.70						
TICwk22 Se	TICwk22 Sept	832.70		138.78	1302	140	693.92	TICwk22 Sept
TICwk22 Au	Banked: 31/08/2021	619.77						
TICwk22 Au	TICwk22 August	619.77		21.29	1302	140	492.04	TICwk22 August NonVAT
					1302	140	106.44	TICwk22 August VATable
TICwk22 Se	Banked: 31/08/2021	38.37						
TICwk22 Se	TICwk22 Sept PP	38.37		6.40	1302	140	34.04	TICwk22 Sept PP
					4150	140	-2.07	TICwk22 Sept PP
501802	Banked: 31/08/2021	583.38						
501802	TICwk22 Sept	583.38		97.23	1302	140	486.15	TICwk22 Sept VATable
Total Receipts for Month		60,505.90	21,206.85	2,475.83			36,823.22	
Cashbook Totals		1,258,185.26	21,206.85	2,475.83			1,234,502.58	

Payments for Month 5

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>
02/08/2021	Duke Depot Rent	SO0208	625.00			4200	260	625.00	Duke Depot Rent
02/08/2021	UDC Rates Aug	SO0208	273.00			4205	160	273.00	UDC Rates Aug Cemetery
02/08/2021	UDC Rates Aug	SO0208	409.00			4205	130	409.00	UDC Rates Aug GA
02/08/2021	UDC Rates Aug	SO0208	561.00			4205	150	561.00	UDC Rates Aug Market
02/08/2021	UDC Rates Aug TIC	SO0208	998.00			4205	140	998.00	UDC Rates Aug TIC
02/08/2021	UDC Rates Aug TH	SO0208	1,235.00			4205	120	1,235.00	UDC Rates Aug TH
02/08/2021	Royal Mail postage paid	DEB0208	1.80			4075	110	1.80	Royal Mail postage paid
02/08/2021	WP Engine TIC website July	DD0208	23.40			4300	140	23.40	WP Engine TIC website July
02/08/2021	Adobe Planning Subscr	DD0208	15.17		2.53	4610	110	12.64	Adobe Planning Subscr
05/08/2021	Paymentsense till rolls TIC	DEB0508	70.56		11.76	4080	140	58.80	Paymentsense till rolls TIC
06/08/2021	Gardening4Kids event 6/8	007806	688.80		114.80	4555	110	574.00	Gardening4Kids event 6/8
06/08/2021	Print4Business A3 posters cons	007807	179.28		29.88	4555	110	149.40	Print4Business A3 posters cons
06/08/2021	W Moorcroft Vases TIC	007808	365.60		60.93	4170	140	304.67	W Moorcroft Vases TIC
06/08/2021	A Walsh TIC casual cover	007809	65.17			4000	140	65.17	A Walsh TIC casual cover
06/08/2021	Prontaprint leaflets/Mayor	007810	174.00		29.00	4545	110	145.00	Prontaprint leaflets/Mayor
06/08/2021	Appliance Direct fridge TIC	DEB0608	104.96		17.49	4350	140	87.47	Appliance Direct fridge TIC
06/08/2021	DVLA RFL AF68 AON	DEB0608	275.00			4410	250	275.00	DVLA RFL AF68 AON
10/08/2021	Tesco Foodbank	DEB1008	47.02			4607	110	47.02	Tesco Foodbank
11/08/2021	Aldi Foodbank	DEB1108	30.24			4607	110	30.24	Aldi Foodbank
12/08/2021	Force36 Ltd	dd1208	1,281.12	1,281.12		500			Force36 August IT, phones
13/08/2021	Paymaster UK	dd1308	129.84	129.84		500			Paymaster July
13/08/2021	FuelGenie	DD1308	294.56	294.56		500			FuelGenie July diesel 217ltrs
13/08/2021	First Data Cardnet fees TIC	DD1308	118.57			4150	140	118.57	First Data Cardnet fees TIC
13/08/2021	TICwk 19 cash adjustment	501799	0.60			1302	140	0.60	TICwk 19 cash adjustment
13/08/2021	FDMS Serv Charge adj	DD1308	0.30			4150	140	0.30	FDMS Serv Charge adj
16/08/2021	First Data Cardnet fees	DD1608	18.00			4150	140	18.00	First Data Cardnet fees
19/08/2021	Archant Regional	B0501	780.00	780.00		500			Archant advts re Consultation
19/08/2021	Celia Bartlett	B0502	195.00	195.00		500			C Bartlett photos Mayor Making
19/08/2021	Bardfield Vineyard	B0503	311.76	311.76		500			Bardfield Vine wine x30
19/08/2021	Brian & Lizzie Sanders	B0504	105.00	105.00		500			Brian Sanders books x15
19/08/2021	Cole's Puddings Ltd	B0505	44.88	44.88		500			Coles fruitcake TIC
19/08/2021	DPS Sign & Screenprint Ltd	B0506	62.90	62.90		500			DPS Sign SW Totems TIC
19/08/2021	Ernest Doe & Sons Ltd	B0507	168.00	168.00		500			Ernest Doe AP180 battery
19/08/2021	English Saffron Gin	B0508	294.00	294.00		500			Eng Saff Gin 15 bottles TIC
19/08/2021	Farrah's of Harrogate	B0509	206.79	206.79		500			Farrahs fudge,cookies TIC
19/08/2021	Thomas Fattorini Ltd	B0510	29.75	29.75		500			T Fattorini engraving badge
19/08/2021	GS1 UK Ltd	B0511	142.80	142.80		500			GS1 Licence fee barcode
19/08/2021	HAGS SMP Ltd	B05HAGS	62,784.00	62,784.00		500			HAGS Play equipment GA
19/08/2021	Harper Collins Publishers	B0512	171.73	171.73		500			Harper Collins books TIC
19/08/2021	Huws Gray Ridgeon	B0513	1,338.70	1,338.70		500			Huws Gray
19/08/2021	The Icknield Way Association	B0514	82.50	82.50		500			Icknield Way Assov books TIC
19/08/2021	John F Jossaume Ltd	B0515	1,827.00	1,827.00		500			Jossaume clear/repair Slade
19/08/2021	Kate Faircliffe	B0541	174.00	174.00		500			Kate Faircliffe cards,prints T
19/08/2021	Kenzie's Contracts Ltd	B0517	600.00	600.00		500			Kenzies August
19/08/2021	Lock Stock & Barrell	B0518	49.98	49.98		500			Lock Stock keysx5 +cutting
19/08/2021	Metro Publications Ltd	B0519	110.24	110.24		500			Metro Publictns books TIC

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/08/2021	MXL Ltd	B0520	150.00	150.00		500			MXL sanitiser unit
19/08/2021	Otis Ltd	B0521	1,565.08	1,565.08		500			Otis credit on lift maintenanc
19/08/2021	Phoebe Taplin	B0522	90.00	90.00		500			P Taplin books TIC
19/08/2021	Pristine Environmental Service	B0523	253.53	253.53		500			Pristine August
19/08/2021	Rulten & Johns	B05Rulten	11,964.00	11,964.00		500			Rulten&Johns Pavilion roof BEG
19/08/2021	R D Ridler (Saffron Apiaries)	B0524	210.00	210.00		500			Saffron Apiaries honey x30 jar
19/08/2021	Saffron Grange Vineyard Ltd	B0526	566.40	566.40		500			Saffron Grange wine TIC
19/08/2021	Saffron Ice Cream Co. Ltd	B0525	458.64	458.64		500			Saffron Ice cream TIC
19/08/2021	Southfield Stationers Ltd	B0527	152.64	152.64		500			Southfield fridge magnets TIC
19/08/2021	Speedy Fuels & Lubricant LLP	B0528	1,308.30	1,308.30		500			Speedy Fuels 2000 ltrs GasOil
19/08/2021	Banner Group Ltd (was Staples)	B0529	169.11	169.11		500			Staples
19/08/2021	Streetmaster (South Wales) Ltd	B0530	936.60	936.60		500			Streetmaster Bench+plaque Diam
19/08/2021	TC Fixings Ltd	B0531	164.22	164.22		500			TCFixings boots,trousers,jacke
19/08/2021	Thaxted Parish Council	B0532	32.00	32.00		500			Taxted PC books TIC
19/08/2021	The Littlebury Festival	B0533	65.00	65.00		500			Littlebury Millenium books TIC
19/08/2021	Trade UK (Screwfix)	B0534	10.99	10.99		500			Trade UK disinfectant 1ltr
19/08/2021	Treadfirst (Saffron Walden)	B0535	321.50	321.50		500			Treadfirst 4 tyres MJ15WJX
19/08/2021	KohlerUninterruptible Power Lt	B0536	1,120.37	1,120.37		500			Kohler emergency lighting test
19/08/2021	Sonia Villiers	B0537	413.60	413.60		500			S Villiers cards,prints TIC
19/08/2021	The Walden Local	B0538	1,021.20	1,021.20		500			Walden local BMX event advert
19/08/2021	M D White	B0539	176.00	176.00		500			M White books x16 TIC
19/08/2021	TV Licensing TH licence	DEB1908	159.00			4270	120	159.00	TV Licensing TH licence
19/08/2021	Worldpay Card machine fees	DD1908	41.57		6.50	4150	110	35.07	Worldpay Card machine fees
19/08/2021	Fasthosts NHPlan website	DD1908	12.00		2.00	4610	110	10.00	Fasthosts NHPlan website
20/08/2021	Marshall Motor Group Ltd	DEB2008	-202.00	-202.00		500			Purchase Ledger Payment
20/08/2021	Total Gas & Power	dd2008	33.60	33.60		500			Total gas TH 156kWh
20/08/2021	HMRC PAYE NI	DEB2008	11,652.44			515		11,652.44	HMRC PAYE NI
20/08/2021	Wayfair mirror ladies toilet T	DEB2008	145.99		24.33	4350	120	121.66	Wayfair mirror ladies toilet T
23/08/2021	EE	dd2308	335.95	335.95		500			EE August
23/08/2021	Rajapack tissue paper TIC	DEB2308	56.96		9.49	4170	140	47.47	Rajapack tissue paper TIC
23/08/2021	Facebook adverts TIC	DEB2308	13.76			4125	140	13.76	Facebook adverts TIC
25/08/2021	Essex Pension Fund August	007811	13,114.89			516		12,771.66	Essex Pension Fund August
						4010	110	98.00	Essex Pension Fund August
						4010	120	21.00	Essex Pension Fund August
						4010	130	4.53	Essex Pension Fund August
						4010	140	53.91	Essex Pension Fund August
						4010	150	21.94	Essex Pension Fund August
						4010	160	24.09	Essex Pension Fund August
						4010	170	65.48	Essex Pension Fund August
						4010	180	1.34	Essex Pension Fund August
						4010	190	1.56	Essex Pension Fund August
						4010	200	1.49	Essex Pension Fund August

Payments for Month 5

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	210	0.75	Essex Pension Fund August
						4010	240	4.94	Essex Pension Fund August
						4010	250	29.40	Essex Pension Fund August
						4010	260	0.17	Essex Pension Fund August
						4010	270	1.06	Essex Pension Fund August
						4010	280	13.57	Essex Pension Fund August
25/08/2021	Mrs M Collingwood books TIC	007813	110.40			4170	140	110.40	Mrs M Collingwood books TIC
25/08/2021	Saffron Blinds TH blinds CnclC	007814	597.60		99.60	4350	120	498.00	Saffron Blinds TH blinds CnclC
25/08/2021	W Moorcroft Ltd vases TIC	007815	365.61		60.94	4170	140	304.67	W Moorcroft Ltd vases TIC
25/08/2021	Cash Office	007816	153.51		5.37	4095	110	70.81	Cash Office milk, tea, coffee
						1002	180	5.00	Cash Office SWALGA sub
						4415	250	10.19	Cash Office petrol PT
						4080	110	62.14	Cash Office boxes, hangers, ta
25/08/2021	Uttlfd Blue Badge Guides ticke	007817	75.00			510		75.00	Uttlfd Blue Badge Guides ticke
25/08/2021	Theatre Unboxed tickets sold	007818	74.93			510		74.93	Theatre Unboxed tickets sold
25/08/2021	Everflow Water	dd2508	470.34	470.34		500			Everflow Water August
25/08/2021	Hobart dishwasher serviceTH	DEB2508	213.77		35.63	4270	120	178.14	Hobart dishwasher serviceTH
25/08/2021	Amazon h/held v/cleaner TH	DEB2508	23.59		3.93	4350	120	19.66	Amazon h/held v/cleaner TH
25/08/2021	Amazon secateurs/holsters	DEB2508	55.96		9.34	4350	250	46.62	Amazon secateurs/holsters
25/08/2021	Zoom subscription	DD2508	14.39		2.40	4300	110	11.99	Zoom subscription
26/08/2021	Giles Cooper Entertainment Ltd	BACS0501	5,199.89	5,199.89		500			Giles Cooper share of AE comms
26/08/2021	Great Dunmow Mayor's Charity	BACS0502	20.00	20.00		500			Great Dunmow Mayor's Charity
27/08/2021	Salaries August	DD2708	35,913.26			520		35,913.26	Salaries August
27/08/2021	CelebrityCutouts C Watts Mayor	DEB2708	44.94		6.66	4545	110	38.28	CelebrityCutouts C Watts Mayor
31/08/2021	Lloyds trfr charge	SERVICE CH	0.37			1090	110	0.37	Lloyds trfr charge
31/08/2021	R E Pike Books x5 TIC	007819	35.00			4170	140	35.00	R E Pike Books x5 TIC
31/08/2021	Dr S Francis books x25 TIC	007820	121.75			4170	140	121.75	Dr S Francis books x25 TIC
31/08/2021	W Moorecroft vases x19 TIC	007821	2,315.48		385.91	4170	140	1,929.57	W Moorecroft vases x19 TIC
31/08/2021	Rich Pearson bike display etc	007822	2,300.00			4555	110	2,300.00	Rich Pearson bike display etc
31/08/2021	SSE Southern Electric	dd3108	176.03	176.03		500			SSE HST 206.8units
31/08/2021	WP Engine TIC website August	DD3108	23.40			4300	140	23.40	WP Engine TIC website August
31/08/2021	Adobe planning Sub August	DD3108	15.17		2.53	4610	110	12.64	Adobe planning Sub August
31/08/2021	Marshall Motor Group Ltd	contra	202.00	202.00		500			Purchase Ledger Payment
31/08/2021	Marshall Motor Group Ltd	On Account	202.00	202.00		500			Purchase Ledger Payment
Total Payments for Month			172,701.75	98,771.54	921.02			73,009.19	
Balance Carried Fwd			1,085,483.51						
Cashbook Totals			1,258,185.26	98,771.54	921.02			1,158,492.70	