

## Receipts for Month 12

## 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>
<b>Balance Brought Fwd :</b>		<b>1,204,401.47</b>					<b>1,204,401.47</b>	
501928	Banked: <b>01/03/2022</b>	<b>407.20</b>						
501928	Mkt	407.20			1000	150	299.20	Mkt Lowes March
					1000	150	78.00	Mkt S Hayward March
					1000	150	30.00	Mkt Heritage Tues 1/3
FPI0103	Banked: <b>01/03/2022</b>	<b>1,022.80</b>						
FPI0103	Thaxted work carried out	1,022.80			4270	250	1,022.80	Thaxted work carried out
FPI0103	Banked: <b>01/03/2022</b>	<b>120.00</b>						
FPI0103	Off Beaten Truck Feb	120.00			1010	250	120.00	Off Beaten Truck Feb
FPI0203	Banked: <b>02/03/2022</b>	<b>56.00</b>						
	Sales Recpts Page 3022	56.00	56.00		100			Sales Recpts Page 3022
FPI0302	Banked: <b>03/03/2022</b>	<b>84.00</b>						
	Sales Recpts Page 3023	84.00	84.00		100			Sales Recpts Page 3023
BGC0303	Banked: <b>03/03/2022</b>	<b>500.00</b>						
BGC0303	UDC NHB Asker	500.00			4552	110	500.00	UDC NHB Asker
FPI0303	Banked: <b>03/03/2022</b>	<b>150.00</b>						
FPI0303	Tub Refill Mkt March	150.00			1000	150	150.00	Tub Refill Mkt March
FPI0303	Banked: <b>03/03/2022</b>	<b>30.00</b>						
FPI0303	Ada Baby Mkt March	30.00			1000	150	30.00	Ada Baby Mkt March
FPI0403	Banked: <b>04/03/2022</b>	<b>784.21</b>						
	Sales Recpts Page 3024	784.21	784.21		100			Sales Recpts Page 3024
WP0403	Banked: <b>04/03/2022</b>	<b>143.00</b>						
WP0403	Mens Clothing March	143.00			1000	150	143.00	Mens Clothing March
FPI0403	Banked: <b>04/03/2022</b>	<b>10.00</b>						
FPI0403	UKR Walden Local	10.00			1700	110	10.00	UKR Walden Local
FPI0703	Banked: <b>07/03/2022</b>	<b>35.00</b>						
	Sales Recpts Page 3025	35.00	35.00		100			Sales Recpts Page 3025
FPI0703	Banked: <b>07/03/2022</b>	<b>120.00</b>						
	Sales Recpts Page 3026	120.00	120.00		100			Sales Recpts Page 3026
501929	Banked: <b>08/03/2022</b>	<b>2,028.17</b>						
501929	UKR Mayor's vigil	2,028.17			1700	110	2,028.17	UKR Mayor's vigil
FPI0803	Banked: <b>08/03/2022</b>	<b>30.00</b>						
FPI0803	UrbanColours Mkt	30.00			1000	150	30.00	UrbanColours Mkt
FPI0803	Banked: <b>08/03/2022</b>	<b>1,050.00</b>						
FPI0803	Bench; Toby Nash	1,050.00			9335	150	1,050.00	Bench; Toby Nash
FPI0903	Banked: <b>09/03/2022</b>	<b>2,067.00</b>						
	Sales Recpts Page 3027	2,067.00	2,067.00		100			Sales Recpts Page 3027

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	Interest Banked: <b>09/03/2022</b>	<b>8.87</b>						
	Interest Bank Interest March	8.87			1090	110	8.87	Bank Interest March
	FPI0903 Banked: <b>09/03/2022</b>	<b>30.00</b>						
	Sales Recpts Page 3028	30.00	30.00		100			Sales Recpts Page 3028
	FPI0903 Banked: <b>09/03/2022</b>	<b>60.00</b>						
	Sales Recpts Page 3029	60.00	60.00		100			Sales Recpts Page 3029
	FPI0903 Banked: <b>09/03/2022</b>	<b>56.00</b>						
	Sales Recpts Page 3030	56.00	56.00		100			Sales Recpts Page 3030
	FPI0903 Banked: <b>09/03/2022</b>	<b>80.00</b>						
	FPI0903 Ilksen Mkt	80.00			1000	150	80.00	Ilksen Mkt
	501930 Banked: <b>10/03/2022</b>	<b>220.00</b>						
	501930 Mkt/Cemetery	220.00			1515	160	155.00	Wh?day re Simms memorial
					1000	150	35.00	Heritage 26/2
					1000	150	30.00	Sp Hunt 26/2
	FPI1003 Banked: <b>10/03/2022</b>	<b>84.00</b>						
	Sales Recpts Page 3031	84.00	84.00		100			Sales Recpts Page 3031
	FPI1003 Banked: <b>10/03/2022</b>	<b>56.00</b>						
	Sales Recpts Page 3032	56.00	56.00		100			Sales Recpts Page 3032
	FPI1003 Banked: <b>10/03/2022</b>	<b>63.00</b>						
	Sales Recpts Page 3033	63.00	63.00		100			Sales Recpts Page 3033
	FPI1003 Banked: <b>10/03/2022</b>	<b>112.00</b>						
	Sales Recpts Page 3034	112.00	112.00		100			Sales Recpts Page 3034
	FPI1003 Banked: <b>10/03/2022</b>	<b>385.00</b>						
	Sales Recpts Page 3035	385.00	385.00		100			Sales Recpts Page 3035
	FPI1003 Banked: <b>10/03/2022</b>	<b>294.00</b>						
	Sales Recpts Page 3036	294.00	294.00		100			Sales Recpts Page 3036
	FPI1103 Banked: <b>11/03/2022</b>	<b>168.00</b>						
	Sales Recpts Page 3037	168.00	168.00		100			Sales Recpts Page 3037
	WP1103 Banked: <b>11/03/2022</b>	<b>136.00</b>						
	WP1103 Oil&Vinegar Mkt March	136.00			1000	150	136.00	Oil&Vinegar Mkt March
	FPI1103 Banked: <b>11/03/2022</b>	<b>42.00</b>						
	FPI1103 UDC TENS notices refund	42.00			4555	110	42.00	UDC TENS notices refund
	FPI1103 Banked: <b>11/03/2022</b>	<b>84.00</b>						
	Sales Recpts Page 3038	84.00	84.00		100			Sales Recpts Page 3038
	FPI1403 Banked: <b>14/03/2022</b>	<b>80.00</b>						
	Sales Recpts Page 3039	80.00	80.00		100			Sales Recpts Page 3039

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<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>
FPI1403 Banked: <b>14/03/2022</b>		<b>75.00</b>						
	Sales Recpts Page 3040	75.00	75.00		100			Sales Recpts Page 3040
BGC1503 Banked: <b>15/03/2022</b>		<b>500.00</b>						
	BGC1503 JW Holroyd Comp sp'ship	500.00			4555	110	500.00	JW Holroyd Comp sp'ship
FPI1503 Banked: <b>15/03/2022</b>		<b>350.00</b>						
	Sales Recpts Page 3041	350.00	350.00		100			Sales Recpts Page 3041
FPI1503 Banked: <b>15/03/2022</b>		<b>70.00</b>						
	Sales Recpts Page 3042	70.00	70.00		100			Sales Recpts Page 3042
FPI1503 Banked: <b>15/03/2022</b>		<b>2,856.14</b>						
	Sales Recpts Page 3043	2,856.14	2,856.14		100			Sales Recpts Page 3043
FPI1503 Banked: <b>15/03/2022</b>		<b>65.00</b>						
	FPI1503 Urban Colours Tues/Sat	65.00			1000	150	65.00	Urban Colours Tues/Sat
WP1603 Banked: <b>16/03/2022</b>		<b>75.00</b>						
	Sales Recpts Page 3044	75.00	75.00		100			Sales Recpts Page 3044
501931 Banked: <b>16/03/2022</b>		<b>380.00</b>						
	501931 Mkt/TH	380.00		47.50	1200	120	162.50	Emporium March
					1200	120	75.00	Hornsey March
					1000	150	30.00	Sp Hunt 12/3
					1000	150	35.00	Heritage 12/3
					1000	150	30.00	Heritage 15/3
BGC1703 Banked: <b>17/03/2022</b>		<b>2,103.25</b>						
	Sales Recpts Page 3045	2,103.25	2,103.25		100			Sales Recpts Page 3045
FPI1703 Banked: <b>17/03/2022</b>		<b>84.00</b>						
	Sales Recpts Page 3046	84.00	84.00		100			Sales Recpts Page 3046
FPI1703 Banked: <b>17/03/2022</b>		<b>63.00</b>						
	Sales Recpts Page 3048	63.00	63.00		100			Sales Recpts Page 3048
501901 Banked: <b>18/03/2022</b>		<b>753.45</b>						
	501901 TICwk47to50	753.45		125.58	1302	140	627.87	TICwk47to50
TICwk47-50 Banked: <b>18/03/2022</b>		<b>3,500.29</b>						
	TICwk47-50 TICwk47-50	3,500.29		119.38	1302	140	719.15	TICwk47-50 NonVAT
					1302	140	564.41	TICwk47-50 VATable
					1310	140	32.50	TICwk47-50 website entries
					510		653.95	TICwk47-50 ticket sales
					510		850.20	TICwk47-50 AE Tickets sold
					510		190.00	TICwk47-50 Dog book revenue
					510		221.50	TICwk47-50 K Flint CD
					1325	140	154.42	TICwk47-50 Ticket commsn
					4150	140	-5.22	TICwk47-50 PPcom, Clickit
501932 Banked: <b>21/03/2022</b>		<b>1,991.00</b>						

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	Sales Recpts Page 3049	1,991.00	1,991.00		100			Sales Recpts Page 3049
501933	Banked: <b>21/03/2022</b>	<b>164.75</b>						
501933	Rock Choir Mayor's Fund collect	164.75			1650	110	164.75	Rock Choir Mayor's Fund collect
007876	RevBanked: <b>22/03/2022</b>	<b>132.00</b>						
007876	RevClavering Players Rev unclare	132.00			510		132.00	Clavering Players Rev unclare
501934	Banked: <b>22/03/2022</b>	<b>148.00</b>						
501934	Mkt/Mayor	148.00			1650	110	40.00	Mayor prize Draw
					1650	110	13.00	Mayor TIC colltng tin
					1000	150	35.00	Sat 19/3 Heritage
					1000	150	30.00	Sat 19/3 Sp Hunt
					1000	150	30.00	Tues 22/3 Heritage
FPI2203	Banked: <b>22/03/2022</b>	<b>120.00</b>						
	Sales Recpts Page 3051	120.00	120.00		100			Sales Recpts Page 3051
FPI2203	Banked: <b>22/03/2022</b>	<b>65.00</b>						
FPI2203	Mkt Urban Colours	65.00			1000	150	65.00	Mkt Urban Colours 22/26 March
FPI2203	Banked: <b>22/03/2022</b>	<b>50.00</b>						
FPI2203	David James UKRAINE?	50.00			510		50.00	David James UKRAINE?
BGC2203	Banked: <b>22/03/2022</b>	<b>6,000.00</b>						
BGC2203	NatWest Q1 2022-23	6,000.00			1003	110	6,000.00	NatWest Q1 2022-23
FPI2303	Banked: <b>23/03/2022</b>	<b>122.57</b>						
	Sales Recpts Page 3052	122.57	122.57		100			Sales Recpts Page 3052
FPI2303	Banked: <b>23/03/2022</b>	<b>300.00</b>						
FPI2303	Videcom Jubilee Dntn	300.00			4555	110	300.00	Videcom Jubilee Dntn
FPI2403	Banked: <b>24/03/2022</b>	<b>84.00</b>						
	Sales Recpts Page 3053	84.00	84.00		100			Sales Recpts Page 3053
FPI2403	Banked: <b>24/03/2022</b>	<b>63.00</b>						
	Sales Recpts Page 3055	63.00	63.00		100			Sales Recpts Page 3055
FPI2403	Banked: <b>24/03/2022</b>	<b>24.50</b>						
	Sales Recpts Page 3056	24.50	24.50		100			Sales Recpts Page 3056
FPI2403	Banked: <b>24/03/2022</b>	<b>155.00</b>						
	Sales Recpts Page 3057	155.00	155.00		100			Sales Recpts Page 3057
WP2503	Banked: <b>25/03/2022</b>	<b>200.00</b>						
	Sales Recpts Page 3054	200.00	200.00		100			Sales Recpts Page 3054
Mkt BACS	Banked: <b>25/03/2022</b>	<b>5,505.43</b>						
Mkt BACS	Mkt BACS March	5,505.43			1000	150	5,505.43	Mkt BACS March
501935	Banked: <b>25/03/2022</b>	<b>94.00</b>						
501935	A Moore trfr ERB 67/G21	94.00			1510	160	94.00	A Moore trfr ERB 67/G21

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FPI2503 Banked: <b>25/03/2022</b>		<b>30.00</b>						
FPI2503	Ada Baby Mkt	30.00			1000	150	30.00	Ada Baby Mkt
FPI2803 Banked: <b>28/03/2022</b>		<b>35.00</b>						
	Sales Recpts Page 3058	35.00	35.00		100			Sales Recpts Page 3058
501902 Banked: <b>28/03/2022</b>		<b>306.17</b>						
501902	TICwk51 NonVAT	306.17			1302	140	306.17	TICwk51 NonVAT
TICwk51 Banked: <b>28/03/2022</b>		<b>938.24</b>						
TICwk51	TICwk51	938.24		50.99	1302	140	254.96	TICwk51 VATable
					1302	140	5.09	TICwk51 NonVAT
					510		457.08	TICwk51 Ticket sales
					1325	140	84.12	TICwk51 Comms SWMusThCo
					510		76.00	TICwk51 Dog book
					510		10.00	TICwk51 K Flint CD
FPI2803 Banked: <b>28/03/2022</b>		<b>35.00</b>						
FPI2803	JW V Rother Mkt	35.00		5.83	4555	150	29.17	JW V Rother Mkt
501936 Banked: <b>29/03/2022</b>		<b>95.00</b>						
501936	Mkt Sat/Tues	95.00			1000	150	35.00	Heritage Sat 26/3
					1000	150	30.00	Sp Hunt Sat 26/3
					1000	150	30.00	Heritage Tues 29/3
FPI2903 Banked: <b>29/03/2022</b>		<b>37.50</b>						
	Sales Recpts Page 3059	37.50	37.50		100			Sales Recpts Page 3059
FPI2903 Banked: <b>29/03/2022</b>		<b>35.00</b>						
FPI2903	Curbelo JW	35.00		5.83	4555	150	29.17	Curbelo JW
FPI2903 Banked: <b>29/03/2022</b>		<b>30.00</b>						
FPI2903	Urban Colours Mkt 29/3	30.00			1000	150	30.00	Urban Colours Mkt 29/3
FPI2903 Banked: <b>29/03/2022</b>		<b>10.00</b>						
FPI2903	Home-Start JW	10.00			4555	150	10.00	Home-Start JW
FPI2903 Banked: <b>29/03/2022</b>		<b>150.00</b>						
FPI2903	Tub Refill APRIL c/f	150.00			1000	150	150.00	Tub Refill APRIL c/f
FPI2903 Banked: <b>29/03/2022</b>		<b>213.00</b>						
FPI2903	Crump/Flowers Mkt APRIL	213.00			1000	150	213.00	Crump/Flowers Mkt APRIL
FPI3003 Banked: <b>30/03/2022</b>		<b>10.00</b>						
FPI3003	S Theatre Co JW	10.00			4555	150	10.00	S Theatre Co JW
BGC3003 Banked: <b>30/03/2022</b>		<b>300.00</b>						
BGC3003	UDC NHB RFreeman	300.00			4552	110	300.00	UDC NHB RFreeman
FPI3103 Banked: <b>31/03/2022</b>		<b>60.00</b>						
	Sales Recpts Page 3060	60.00	60.00		100			Sales Recpts Page 3060
FPI3103 Banked: <b>31/03/2022</b>		<b>84.00</b>						

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	Sales Recpts Page 3061	84.00	84.00		100			Sales Recpts Page 3061
	FPI3103 Banked: <b>31/03/2022</b>	<b>10.00</b>						
	FPI3103 SW Cricket Club JW Fun Day	10.00			4555	150	10.00	SW Cricket Club JW Fun Day
	FPI3103 Banked: <b>31/03/2022</b>	<b>63.00</b>						
	Sales Recpts Page 3062	63.00	63.00		100			Sales Recpts Page 3062
	Allotments Banked: <b>31/03/2022</b>	<b>2,440.90</b>						
	Allotments Allotments BACS 2022-23	2,440.90			1002	180	2,440.90	Allotments BACS 2022-23
	FPI3103 Banked: <b>31/03/2022</b>	<b>600.00</b>						
	FPI3103 C Kelly WBF Arts in Cake event	600.00		100.00	1200	120	440.00	C Kelly WBF Arts in Cake event
					1325	140	60.00	C Kelly WBF Arts in Cake event
	TICwk52 Banked: <b>31/03/2022</b>	<b>973.21</b>						
	TICwk52 TICwk52	973.21		50.06	1302	140	250.32	TICwk52 VATable
					510		431.80	TICwk52 Ticket sales
					1325	140	184.03	TICwk52 Commsn S/Hall,Cortina,
					510		57.00	TICwk52 Dog book
	TICwk52 Banked: <b>31/03/2022</b>	<b>40.45</b>						
	TICwk52 TICwk52	40.45			1302	140	40.45	TICwk52 NonVAT 1/4/22
	501903 Banked: <b>31/03/2022</b>	<b>292.09</b>						
	501903 TICwk52	292.09		34.02	1302	140	95.53	TICwk52 NonVAT
					1302	140	170.09	TICwk52 VATable
					4150	140	-7.55	TICwk52 PPcommsn
	<b>Total Receipts for Month</b>	<b>43,479.19</b>	<b>13,334.17</b>	<b>539.19</b>			<b>29,605.83</b>	
	<b>Cashbook Totals</b>	<b>1,247,880.66</b>	<b>13,334.17</b>	<b>539.19</b>			<b>1,234,007.30</b>	

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2022	Essex Playing Fields competiti	007896	50.00			4250	250	50.00	Essex Playing Fields competiti
01/03/2022	Duke Depot Rent	DD	625.00			4200	260	625.00	Duke Depot Rent
01/03/2022	UDC Rates Cemetery	DD	341.00			4205	160	341.00	UDC Rates Cemetery
01/03/2022	Dorringtons saffron buns	DEB0103	200.00			4125	140	200.00	Dorringtons saffron buns
01/03/2022	WPEngine TIC website platform	DD0103	23.40			4300	140	23.40	WPEngine TIC website platform
02/03/2022	W Moorcroft vase	DEB0203	121.87		20.31	4170	140	101.56	W Moorcroft vase
03/03/2022	Everflow Water	DD0303	546.75	546.75		500			Everflow to 16/4/22
04/03/2022	Aldi Foodbank	DEB0403	422.64			4608	110	422.64	Aldi Foodbank
09/03/2022	Force36 Ltd	DD0903	1,302.34	1,302.34		500			Force36 IT Support phones
09/03/2022	Amazon wild flower seeds	DEB0903	68.36		6.40	4500	240	61.96	Amazon wild flower seeds
09/03/2022	Amazon Topbuxus	DEB0903	82.99		13.83	4500	240	69.16	Amazon Topbuxus
09/03/2022	Amazon miraclegro fertilizer	DEB0903	105.74		17.64	4500	170	88.10	Amazon miraclegro fertilizer
09/03/2022	Amazon wild flower adjust	DEB0903	0.03			4500	240	0.03	Amazon wild flower adjust
10/03/2022	UDC TENS notice	DEB1003	105.00			4555	110	105.00	UDC TENS notice
10/03/2022	MadingleyMulch Tony's Tonic	DEB1003	815.00		135.83	4500	170	679.17	MadingleyMulch Tony's Tonic
10/03/2022	SSE HST final bill	DEB1403	6.93		0.33	4215	270	6.60	SSE HST final bill
11/03/2022	W Moorcroft vase	DEB1103	121.87		20.31	4170	140	101.56	W Moorcroft vase
11/03/2022	HouseofFlags UnionJack flag	DEB1103	49.80		8.30	4555	110	41.50	HouseofFlags UnionJack flag
11/03/2022	Paymentsense Service charge	DEB1103	5.94		0.99	4150	140	4.95	Paymentsense Service charge
14/03/2022	UK Amenity Eco plugs BEG	DEB1403	74.10		12.35	4500	170	61.75	UK Amenity Eco plugs BEG
14/03/2022	UK Amenity Ecoplugs BEG	DEB1403	145.14		24.19	4500	170	120.95	UK Amenity Ecoplugs BEG
14/03/2022	FirstData TIC cardnet fees	DD1403	55.44			4150	140	55.44	FirstData TIC cardnet fees
15/03/2022	S Casbolt books TIC	007897	13.00			4170	140	13.00	S Casbolt books TIC
15/03/2022	The Poppy Appeal wreath	007898	18.50			4555	110	18.50	The Poppy Appeal wreath
15/03/2022	Essex Pension Fund March	007899	16,461.17			516		16,064.16	Essex Pension Fund March
						4000	110	121.12	Essex Pension Fund March
						4000	120	35.27	Essex Pension Fund March
						4000	130	6.20	Essex Pension Fund March
						4000	140	62.36	Essex Pension Fund March
						4000	150	25.09	Essex Pension Fund March
						4000	160	33.81	Essex Pension Fund March
						4000	170	41.83	Essex Pension Fund March
						4000	180	1.59	Essex Pension Fund March
						4000	190	3.49	Essex Pension Fund March
						4000	200	2.60	Essex Pension Fund March
						4000	210	3.79	Essex Pension Fund March
						4000	240	2.87	Essex Pension Fund March
						4000	250	34.58	Essex Pension Fund March
						4000	260	6.20	Essex Pension Fund March
						4000	270	0.92	Essex Pension Fund March
						4000	280	15.29	Essex Pension Fund March
15/03/2022	FuelGenie	DD1503	347.39	347.39		500			Fuelgenie Feb
15/03/2022	First Data Cardnet TIC	DD1503	18.00			4150	140	18.00	First Data Cardnet TIC
18/03/2022	TIC Feb FD Reverse	TIC FEB FD	815.58			1302	140	815.58	TIC Feb FD Reverse
18/03/2022	Fargro knapsack sprayer	DEB1803	526.88		87.81	4500	170	439.07	Fargro knapsack sprayer, dipel

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/03/2022	Amazon van horn	DEB2103	8.99		1.50	4270	250	7.49	Amazon van horn
21/03/2022	BeeLine JW generator trampolin	DEB2103	233.00			4555	110	233.00	BeeLine JW generator trampolin
21/03/2022	PWLB #2 repayment 21-22	DD2103	6,254.30			4020	110	6,254.30	PWLB #2 repayment 21-22
21/03/2022	Amazon box tree moth	DEB2103	29.90		4.98	4500	170	24.92	Amazon box tree moth
21/03/2022	Amazon iiyama 27" screen	DEB2103	219.98		36.66	4270	110	183.32	Amazon iiyama 27" screen
21/03/2022	Amazon iiyama 27" screen	DEB2103	219.98		36.66	4270	110	183.32	Amazon iiyama 27" screen
21/03/2022	Amazon iiyama 27" screen	DEB2103	219.98		36.66	4270	110	183.32	Amazon iiyama 27" screen
21/03/2022	Worldpay card machine fees	DD2103	47.80		6.50	4150	110	41.30	Worldpay card machine fees
21/03/2022	Fasthosts NHPlan website	DD2103	12.00		2.00	4610	110	10.00	Fasthosts NHPlan website
21/03/2022	Fasthosts doman renewal NHPlan	DD2103	19.19		3.20	4610	110	15.99	Fasthosts doman renewal NHPlan
22/03/2022	Grants Committed but not paid	007900 ThU	300.00	300.00			500		Theatre Unboxed CIC Grant
22/03/2022	Miscellaneous for PO purposes	007901	2,270.00	2,270.00			500		Enterprise East Training Grant
22/03/2022	Clavering Players tickets sold	007902	117.74				510	117.74	Clavering Players tickets sold
22/03/2022	Total Gas & Power	DD2203	418.58	418.58			500		TotalEnergy TH 10026kWh
22/03/2022	Total Gas & Power	DD22-03	953.64	953.64			500		TotalEnergy Gas GA
22/03/2022	HMRC Tax & NI	DD	13,027.33				515	13,027.33	HMRC Tax & NI
22/03/2022	Limestuff lime render TH	DEB2203	150.00		25.00	4270	120	125.00	Limestuff lime render TH
23/03/2022	Miscellaneous for PO purposes	B1236	300.00	300.00			500		Grant SW Mus Theatre costumes
23/03/2022	Abrey & Son Ltd	B1201	644.94	644.94			500		Abrey Service Iseki
23/03/2022	Alice Bromell	B1202	27.95	27.95			500		A Bromell books x 5 TIC
23/03/2022	Acrokool Ltd	B1203	4,296.00	4,296.00			500		Acrokool drinking fountain x4
23/03/2022	Bluerun Ltd	B1204	7,170.00	7,170.00			500		Bluerun Gateway at BEG
23/03/2022	Broxap	B1205	5,623.80	5,623.80			500		Broxap Litter bins
23/03/2022	Chagos Conculting Ltd	B1206	15.00	15.00			500		Chagos Parish Online trainingG
23/03/2022	City Plumbing Supplies Ltd	B1207	55.60	55.60			500		CityPlumb sink taps
23/03/2022	Essex Association of Local Cou	B1208	76.00	76.00			500		EALC Award 2019
23/03/2022	Ernest Doe & Sons Ltd	B1209	4,108.68	4,108.68			500		ErnestDoe van mats
23/03/2022	The Fry Art Gallery	B1210	57.75	57.75			500		Fry Art Gall books,t-towels
23/03/2022	HCL Safety	B1211	376.80	376.80			500		HCL Safety inspect fall prot e
23/03/2022	Huws Gray Ridgeon	B1212	1,694.69	1,694.69			500		HuwsGR wipes,boots,postfix
23/03/2022	IKEM Ltd	B1213	2,458.80	2,458.80			500		Ikem gloves/t-rolls
23/03/2022	John F Jossaume Ltd	B1214	300.00	300.00			500		Jossaumes clear trash screen
23/03/2022	Kenzie's Contracts Ltd	B1215	600.00	600.00			500		Kenzies Clean HST
23/03/2022	Medlock Electrical Distributor	B1216	720.92	720.92			500		Medlock ballast x2
23/03/2022	Miscellaneous for PO purposes	B1217	2,038.17	2,038.17			500		UKR Mayor's Vigil colltn
23/03/2022	P&C Electrical Contractors	B1218	985.05	985.05			500		PC Elec 13amp spur defib Lime
23/03/2022	Printing.com (R.M.Design and P	B1219	198.00	198.00			500		Printing.com Vehicle graphics
23/03/2022	Pristine Environmental Service	B1220	244.83	244.83			500		Pristine March
23/03/2022	R D Ridler (Saffron Apiaries)	B1221	78.00	78.00			500		Saff Apiaries Honey x20
23/03/2022	Shire Tree Surgery	B1222	2,400.00	2,400.00			500		ShireTrees Cemet trees felling
23/03/2022	Saffron Ice Cream Co. Ltd	B1223	114.28	114.28			500		Saff Ice Cream re WBF Event



## Bank Accounts

For Month No: 12

## Payments for Month 12

## 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>
23/03/2022	Christa Skinner	B1224	40.00	40.00			500		Skinner books TICx5
23/03/2022	Spaldings Ltd	B1225	666.31	666.31			500		Spaldings visor, gloves,saws
23/03/2022	Springwell Sundries	B1226	21.85	21.85			500		Springwell tree cut sealant
23/03/2022	Banner Group Ltd (was Staples)	B1227	365.36	365.36			500		Staples InkCartr BEG
23/03/2022	SW Agricultural Training Group	B1228	1,939.20	1,939.20			500		SWAGTG Mower training
23/03/2022	Saffron Walden Breakfast Club	B1229	13.00	13.00			500		SW Breakfast Club Mayor
23/03/2022	TC Fixings Ltd	B1230	240.62	240.62			500		TCFixings drill bit 265mm
23/03/2022	Treadfirst (Saffron Walden)	B1231	26.00	26.00			500		Treadfirst puncture repair 17"
23/03/2022	Uttlesford District Council	B1232	4,436.53	4,436.53			500		UDC PCSO Q4 Jan-Mar
23/03/2022	Videcom Security Ltd	B1233	3,314.71	3,314.71			500		Videcom CCTV camera Lime/Ave
23/03/2022	The Walden Local	B1234	460.80	460.80			500		WaldenLocal Cemet Ashes Advt
23/03/2022	Wilby & Burnett	B1235	4,200.00	4,200.00			500		Wilby&B Site visit Lift Instal
23/03/2022	EE	DD2303	336.00	336.00			500		EE phones March
23/03/2022	GetLicenced training CH	DEB2303	119.99			4040	110	119.99	GetLicenced training CH
25/03/2022	Everflow Water	DD2503	560.15	560.15			500		Purchase Ledger DDR Payment
25/03/2022	Zoom monthly sub	DD2503	14.39		2.40	4300	110	11.99	Zoom monthly sub
28/03/2022	Paymaster UK	DD1403	145.20	145.20			500		Paymaster Feb
28/03/2022	Salaries March 2022	DD	43,794.27				520	43,794.27	Salaries March 2022
28/03/2022	Bloomsbury book Law on Markets	DEB2803	109.95			4115	150	109.95	Bloomsbury book Law on Markets
29/03/2022	TIC Voucher reversal	TICWK47-50	18.50			1302	140	18.50	TIC Voucher reversal
29/03/2022	TIC Voucher adjust	TICWK47-50	0.45			1302	140	0.45	TIC Voucher adjust
29/03/2022	Bank trfr charge	BANK CHGE	0.37			1090	110	0.37	Bank trfr charge March
29/03/2022	WP Engine TIC website March	DD2903	23.40			4300	140	23.40	WP Engine TIC website March
30/03/2022	Amazon artificial flowers	DEB3003	19.68		3.28	4555	110	16.40	Amazon artificial flowers
30/03/2022	Homebase compost	DEB3003	283.00		47.17	4500	170	235.83	Homebase compost
31/03/2022	Adoble sub March	DD3103	15.17		2.53	4610	110	12.64	Adoble sub March
<b>Total Payments for Month</b>			143,722.43	57,489.69	556.83			85,675.91	
<b>Balance Carried Fwd</b>			1,104,158.23						
<b>Cashbook Totals</b>			1,247,880.66	57,489.69	556.83			1,189,834.14	