Receipts for Month 10 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**1,354,938.00**					**1,354,938.00**	
FPI0401	Banked: **04/01/2022**	**56.00**						
	Sales Recpts Page 2957	56.00	56.00		100			Sales Recpts Page 2957
501881	Banked: **04/01/2022**	**299.20**						
501881	Lowes Mkt Jan 2022	299.20			1000	150	299.20	Lowes Mkt Jan 2022
FPI0401	Banked: **04/01/2022**	**213.00**						
FPI0401	Crump Mkt	213.00			1000	150	213.00	Crump Mkt
FPI0601	Banked: **06/01/2022**	**84.00**						
	Sales Recpts Page 2958	84.00	84.00		100			Sales Recpts Page 2958
501894	Banked: **07/01/2022**	**111.93**						
501894	TIC40 NonVAT	111.93			1302	140	111.93	TIC40 NonVAT
TICwk40	Banked: **07/01/2022**	**375.52**						
TICwk40	TICwk40	375.52		29.62	1302	140	148.13	TICwk40 VATable
					1302	140	72.70	TICwk40 NonVAT
					510		30.37	TICwk40 ticket sales
					1325	140	97.63	TICwk40 Commsn SWTFC SAW
					4150	140	-2.93	TICwk40 Paypal commsn
FPI0701	Banked: **07/01/2022**	**35.00**						
FPI0701	Charles&Mike Mkt 8/1	35.00			1000	150	35.00	Charles&Mike Mkt 8/1
FPI1001	Banked: **07/01/2022**	**523.46**						
FPI1001	SWPChurch Mayors Colltn Xmas	523.46			1650	110	523.46	SWPChurch Mayors Colltn Xmas
501882	Banked: **10/01/2022**	**60.00**						
501882	Sp Hunt mkt	60.00			1000	150	30.00	Sp Hunt mkt 18/12
					1000	150	30.00	Sp Hunt mkt 8/1/22
FPI1001	Banked: **10/01/2022**	**65.00**						
FPI1001	Entity Lab mkt 4/1 15/1	65.00			1000	150	65.00	Entity Lab mkt 4/1 15/1
FPI1001	Banked: **10/01/2022**	**35.00**						
	Sales Recpts Page 2959	35.00	35.00		100			Sales Recpts Page 2959
FPI1001	Banked: **10/01/2022**	**35.00**						
	Sales Recpts Page 2960	35.00	35.00		100			Sales Recpts Page 2960
FPI1001	Banked: **10/01/2022**	**63.00**						
	Sales Recpts Page 2961	63.00	63.00		100			Sales Recpts Page 2961
Interest	Banked: **10/01/2022**	**11.97**						
Interest	Bank Interest Jan	11.97			1090	110	11.97	Bank Interest Jan
FPI1101	Banked: **11/01/2022**	**40.00**						
	Sales Recpts Page 2962	40.00	40.00		100			Sales Recpts Page 2962
FPI1101	Banked: **11/01/2022**	**30.00**						
	Sales Recpts Page 2963	30.00	30.00		100			Sales Recpts Page 2963

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Receipts for Month 10 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI1201	Banked: **12/01/2022**	**3,317.00**						
	Sales Recpts Page 2964	3,317.00	3,317.00		100			Sales Recpts Page 2964
FPI1201	Banked: **12/01/2022**	**14.65**						
FPI1201	Nassar M Allotment CF08a	14.65			1002	180	14.65	Nassar M Allotment CF08a
FPI1301	Banked: **13/01/2022**	**84.00**						
	Sales Recpts Page 2965	84.00	84.00		100			Sales Recpts Page 2965
FPI1301	Banked: **13/01/2022**	**50.00**						
	Sales Recpts Page 2966	50.00	50.00		100			Sales Recpts Page 2966
WP1401	Banked: **14/01/2022**	**136.00**						
WP1401	WP Oil&Vinegar Jan Mkt	136.00			1000	150	136.00	WP Oil&Vinegar Jan Mkt
501895	Banked: **14/01/2022**	**257.10**						
501895	TICwk41 VATable	257.10		42.85	1302	140	214.25	TICwk41 VATable
TICwk41	Banked: **14/01/2022**	**640.35**						
TICwk41	TICwk41	640.35		14.03	1302	140	206.41	TICwk41 NonVAT
					1302	140	70.16	TICwk41 VATable
					510		275.78	TICwk41 ticket sales
					1325	140	70.20	TICwk41 Ticket Commsn S/Screen
					1650	110	6.00	TICwk41 Mayor's baubles
					4150	140	-2.23	TICwk41 Paypal commsn
FPI1401	Banked: **14/01/2022**	**63.00**						
	Sales Recpts Page 2967	63.00	63.00		100			Sales Recpts Page 2967
FPI1401	Banked: **14/01/2022**	**80.00**						
	Sales Recpts Page 2968	80.00	80.00		100			Sales Recpts Page 2968
FPI1401	Banked: **14/01/2022**	**266.00**						
	Sales Recpts Page 2969	266.00	266.00		100			Sales Recpts Page 2969
FPI1401	Banked: **14/01/2022**	**94.00**						
FPI1401	S Howells ERB	94.00			1510	160	94.00	S Howells ERB
BGC1401	Banked: **14/01/2022**	**15,575.65**						
BGC1401	HMRC VAT Q3	15,575.65			105		15,575.65	HMRC VAT Q3
FPI1701	Banked: **17/01/2022**	**332.04**						
	Sales Recpts Page 2970	332.04	332.04		100			Sales Recpts Page 2970
FPI1701	Banked: **17/01/2022**	**3,050.13**						
	Sales Recpts Page 2971	3,050.13	3,050.13		100			Sales Recpts Page 2971
FPI1701	Banked: **17/01/2022**	**153.05**						
	Sales Recpts Page 2972	153.05	153.05		100			Sales Recpts Page 2972
FPI1701	Banked: **17/01/2022**	**70.04**						
	Sales Recpts Page 2973	70.04	70.04		100			Sales Recpts Page 2973

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Receipts for Month 10 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI1701	Banked: **17/01/2022**	**60.00**						
FPI1701	Ilksen Mkt 18/1 25/1	60.00			1000	150	60.00	Ilksen Mkt 18/1 25/1
501883	Banked: **19/01/2022**	**30.79**						
501883	Littler N Grave Maint	30.79			1520	160	30.79	Littler N Grave Maint
501884	Banked: **19/01/2022**	**50.00**						
501884	M&A Earl donation to Mayor	50.00			1650	110	50.00	M&A Earl donation to Mayor
FPI2001	Banked: **20/01/2022**	**84.00**						
	Sales Recpts Page 2974	84.00	84.00		100			Sales Recpts Page 2974
FPI2001	Banked: **20/01/2022**	**63.00**						
	Sales Recpts Page 2975	63.00	63.00		100			Sales Recpts Page 2975
501896	Banked: **24/01/2022**	**409.48**						
501896	TICwk42 VATable	409.48		68.25	1302	140	341.23	TICwk42 VATable
TICwk42	Banked: **24/01/2022**	**881.84**						
TICwk42	TICwk42	881.84		19.47	1302	140	236.69	TICwk42 NonVAT
					1302	140	97.39	TICwk42 VATable
					510		509.35	TICwk42 Ticket Sales
					1650	110	20.00	TICwk42 Mayor's baubles
					4150	140	-1.06	TICwk42 Clickit charge
501885	Banked: **24/01/2022**	**472.00**						
501885	S Huynh Headstone	472.00			1515	160	472.00	S Huynh Headstone
501886	Banked: **24/01/2022**	**60.00**						
501886	Sp hunt Mkt Sat 16/23 Jan	60.00			1000	150	60.00	Sp hunt Mkt Sat 16/23 Jan
FPI2401	Banked: **24/01/2022**	**35.00**						
FPI2401	Charkes&Mike Mkt	35.00			1000	150	35.00	Charkes&Mike Mkt
FPI2401	Banked: **24/01/2022**	**65.00**						
FPI2401	Thacker D Mkt	65.00			1000	150	65.00	Thacker D Mkt
501887	Banked: **25/01/2022**	**78.00**						
501887	S Hayward mkt Jan	78.00			1000	150	78.00	S Hayward mkt Jan
007879	Banked: **26/01/2022**	**110.00**						
007879	Rev tickets for Flitch Ball	110.00			4545	110	110.00	Rev tickets for Flitch Ball
FPI2701	Banked: **27/01/2022**	**84.00**						
	Sales Recpts Page 2976	84.00	84.00		100			Sales Recpts Page 2976
FPI2701	Banked: **27/01/2022**	**100.00**						
FPI2701	L Walker B/Castle Common 2/7/2	100.00			1010	190	100.00	L Walker B/Castle Common 2/7/2
FPI2701	Banked: **27/01/2022**	**50.00**						
	Sales Recpts Page 2978	50.00	50.00		100			Sales Recpts Page 2978
FPI2701	Banked: **27/01/2022**	**300.00**						

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Receipts for Month 10 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI2701	Tub Refillables Mkt Jan/Feb	300.00			1000	150	300.00	Tub Refillables Mkt Jan/Feb
501897	Banked: **28/01/2022** **154.39**							
501897	TICwk43 NonVAT	154.39			1302	140	154.39	TICwk43 NonVAT
TICwk43	Banked: **28/01/2022** **1,012.38**							
TICwk43	TICwk43	1,012.38		29.62	1302	140	87.47	TICwk43 NonVAT
					1302	140	148.08	TICwk43 VATable
					510		588.10	TICwk43 Tickets sold
					1325	140	160.46	TICwk43 Ticket Commsn S/Hall
					4150	140	-1.35	TICwk43 Paypal Commsn
BACS Jan	Banked: **28/01/2022** **5,292.43**							
BACS Jan	Market BACS Jan	5,292.43			1000	150	5,292.43	Market BACS Jan
FPI2801	Banked: **28/01/2022** **63.00**							
	Sales Recpts Page 2979	63.00	63.00		100			Sales Recpts Page 2979
FPI2801	Banked: **28/01/2022** **42.00**							
	Sales Recpts Page 2980	42.00	42.00		100			Sales Recpts Page 2980
FPI3101	Banked: **31/01/2022** **1,224.00**							
	Sales Recpts Page 2981	1,224.00	1,224.00		100			Sales Recpts Page 2981
40	Banked: **31/01/2022** **40.00**							
	Sales Recpts Page 2982	40.00	40.00		100			Sales Recpts Page 2982
FPI3101	Banked: **31/01/2022** **500.00**							
	Sales Recpts Page 2983	500.00	500.00		100			Sales Recpts Page 2983
WP3101	Banked: **31/01/2022** **10.00**							
WP3101	WP Donellan Key Deposit GA	10.00			1200	130	10.00	WP Donellan Key Deposit GA
501888	Banked: **31/01/2022** **231.00**							
501888	SWHerDevGrp refund UDC fee	231.00			4135	140	231.00	SWHerDevGrp refund UDC fee
501889	Banked: **31/01/2022** **50.00**							
501889	E Harris Donation Mayor's Fund	50.00			1650	110	50.00	E Harris Donation Mayor's Fund
FPI3101	Banked: **31/01/2022** **56.00**							
	Sales Recpts Page 2985	56.00	56.00		100			Sales Recpts Page 2985
TICwk44	Banked: **31/01/2022** **410.52**							
TICwk44	TICwk44 NonVAT 1stData Jan	410.52			1302	140	410.52	TICwk44 NonVAT 1stData Jan
	Total Receipts for Month	38,239.92	10,014.26	203.84			28,021.82	
	Cashbook Totals	1,393,177.92	10,014.26	203.84			1,382,959.82	

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Payments for Month 10 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/01/2022	R Duke Depot Rent Jan	SO0401	625.00			4200	260	625.00	R Duke Depot Rent Jan
01/01/2022	UDC Rates Jan Cemetery	SO0401	341.00			4205	160	341.00	UDC Rates Jan Cemetery
01/01/2022	UDC Rates Jan GA	SO0401	409.00			4205	130	409.00	UDC Rates Jan GA
01/01/2022	UCS Rates Jan Market	SO0401	561.00			4205	150	561.00	UCS Rates Jan Market
01/01/2022	UDC Rates Jan TIC	SO0401	998.00			4205	140	998.00	UDC Rates Jan TIC
04/01/2022	UDC Rates Jan TH	DD0401	1,235.00			4205	120	1,235.00	UDC Rates Jan TH
04/01/2022	Zoom (December)	DD0401	14.39		2.40	4300	110	11.99	Zoom (December)
06/01/2022	CityPlumb screw plates x2	DEB0601	360.00		60.00	4270	140	300.00	CityPlumb screw plates x2
07/01/2022	W Moorcroft vases	DEB0701	243.73		40.62	4170	140	203.11	W Moorcroft vases
07/01/2022	Amazon samsung case CK	DEB1001	8.00			4095	110	8.00	Amazon samsung case CK
07/01/2022	Paymentsense service charge	DD0701	5.94		0.99	4150	140	4.95	Paymentsense service charge
10/01/2022	Dunmow Flitch tickets x2	007879	110.00			4545	110	110.00	Dunmow Flitch tickets x2
11/01/2022	Force36 Ltd	DD1101	1,334.27	1,334.27		500			Force36 Jan IT Support,Brdband
11/01/2022	MadingleyMulch tony's tonic BE	DEB1101	652.00		108.67	4500	170	543.33	MadingleyMulch tony's tonic BE
12/01/2022	Force36 phone handset	DEB1201	174.66		29.11	4095	110	145.55	Force36 phone handset
13/01/2022	FuelGenie	DD1301	200.31	200.31		500			FuelGenie Dec
13/01/2022	Tesco Foodbank	DEB1301	136.08			4608	110	136.08	Tesco Foodbank
14/01/2022	Paymaster UK	DD1401	145.20	145.20		500			Paymaster December
17/01/2022	GreenTech Ecoplugs +drill bit	DEB1701	165.60		27.60	4500	170	138.00	GreenTech Ecoplugs +drill bit
17/01/2022	FirstData TIC cardnet fees	DD1701	179.62			4150	140	179.62	FirstData TIC cardnet fees
17/01/2022	FirstData TIC cardnet fees	DD1701	18.00			4150	140	18.00	FirstData TIC cardnet fees
18/01/2022	Lite Ltd	007880	10,050.00	10,050.00		500			LITE Dec 2021 Xmas lights #2
18/01/2022	Saffron Apparel	007881	331.20	331.20		500			Saffr Apparel jumpers,hi-viz,t
18/01/2022	Saffron Walden Initiative	007883	279.00	279.00		500			SW Initiative Grant re PL Insu
18/01/2022	Stenlake Publishing Ltd	007882	113.70	113.70		500			Stenlake Publ booksx10 TIC
18/01/2022	3D Events Production Ltd	B1001	1,718.16	1,718.16		500			3D Events Stage for LNS
18/01/2022	A. James (Jewellers) Ltd	B1002	918.00	918.00		500			A James clock winding#2
18/01/2022	Ambulance Solutions Ltd	B1003	250.00	250.00		500			Ambulance Sols LNShopping
18/01/2022	Bardfield Vineyard	B1004	311.76	311.76		500			Bardfield V wine TIC x30
18/01/2022	Cole's Puddings Ltd	B1005	140.40	140.40		500			Coles Xmas puds TIC
18/01/2022	Cooleraid Ltd	B1006	9.30	9.30		500			Cooleraid 19l still bottle wat
18/01/2022	Heart 2 Heart	B1007	83.20	83.20		500			Heart2Heart G5 cardiac pads
18/01/2022	Hallwood Associates Ltd	B1008	4,368.00	4,368.00		500			Hallwood tree survey/mapping
18/01/2022	Hobart UK	B1009	490.33	490.33		500			Hobart service d/washer TH
18/01/2022	House of Saffron	B1010	109.42	109.42		500			House of Saffron candles etc
18/01/2022	Huws Gray Ridgeon	B1011	133.31	133.31		500			HuwsGray grating,boots,fencing
18/01/2022	IKEM Ltd	B1012	334.80	334.80		500			Ikem gloves,1st aid kits
18/01/2022	John F Jossaume Ltd	B1013	3,708.00	3,708.00		500			Jossaume Excavator grab arm
18/01/2022	Kenzie's Contracts Ltd	B1014	600.00	600.00		500			Kenzies clean HST
18/01/2022	Lock Stock & Barrell	B1015	11.77	11.77		500			Lock Stock 5 pin cycl keysx3
18/01/2022	Marstan Facilities Ltd	B1016	1,587.60	1,587.60		500			Marstan air purifiers x1

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Payments for Month 10 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/01/2022	Medlock Electrical Distributor	B1017	4.52	4.52		500			Medlock lighting fuse x2
18/01/2022	Paul Bellany	B1018	250.00	250.00		500			P Bellany Xmas Light video
18/01/2022	Printing.com (R.M.Design and P	B1019	30.00	30.00		500			Printing.com Xmas pudding stic
18/01/2022	Pristine Environmental Service	B1020	253.53	253.53		500			Pristine Jan mats,l/c,n/b,a/f
18/01/2022	Prontaprint (Entritz)	B1021	156.00	156.00		500			Prontaprint Mayors Xms Cards
18/01/2022	Reesink Turfcare UK Ltd	B1022	513.47	513.47		500			Reesink service flail mower
18/01/2022	Rialtas Business Solutions Ltd	B1023	979.20	979.20		500			Rialtas Omega Software licence
18/01/2022	Megan Ridgewell	B1024	85.00	85.00		500			Ridgewell prints
18/01/2022	I & A Evans Rockwell Pottery	B1025	175.01	175.01		500			Evans/Rockwell pottery TIC
18/01/2022	Miscellaneous for PO purposes	B1026	5,610.00	5,610.00		500			Haymarket Compass 2021-22 sub
18/01/2022	R D Ridler (Saffron Apiaries)	B1027	234.00	234.00		500			Saff Apiaries 30 jars honey
18/01/2022	Stansted Airport Watch	B1028	199.81	199.81		500			Standsted Airport W Tickets
18/01/2022	Saffron Screen	B1029	335.60	335.60		500			Saffr Screen Xmas event
18/01/2022	Christa Skinner	B1030	248.00	248.00		500			C Skinner books x 31
18/01/2022	Stansted Mountfitchet Local Hi	B1031	60.00	60.00		500			SMLHSoc books x5
18/01/2022	Society of London Theatre	B1032	188.00	188.00		500			Soc London Theatres tickets so
18/01/2022	Springwell Sundries	B1033	38.80	38.80		500			Springwell feed,pruners
18/01/2022	St John Ambulance	B1034	2,712.00	2,712.00		500			St John Amb 1st Aid training
18/01/2022	Saffron Walden Football Club L	B1035	606.56	606.56		500			SW Football Club Tickets sold
18/01/2022	TC Fixings Ltd	B1036	17.08	17.08		500			TCFixings varnish stripper
18/01/2022	Trade UK (Screwfix)	B1037	356.98	356.98		500			TradeUK LEDs x8
18/01/2022	Uttlesford District Council	B1038	8,792.43	8,792.43		500			UDC Q1/Q2 PCSO
18/01/2022	Videcom Security Ltd	B1039	1,779.04	1,779.04		500			Videcom Maint Q4
18/01/2022	Sonia Villiers	B1040	694.40	694.40		500			Villiers cards,cushions,bags
18/01/2022	The Walden Local	B1041	931.20	931.20		500			Walden Local Advt TH/BEG weddi
18/01/2022	Ernest Doe & Sons Ltd	B1042	51,060.00	51,060.00		500			ErnestDoe Tripleflailmower
18/01/2022	Glyn HopkinsLtd	B1043	30,828.00	30,828.00		500			Glyn Hopkins Nissan Acenta EF7
18/01/2022	Tesco Foodbank	DEB1801	8.08			4608	110	8.08	Tesco Foodbank
18/01/2022	NABMA Mkt event dinner ticket	DEB1801	180.00		30.00	4555	150	150.00	NABMA Mkt event dinner ticket
18/01/2022	Buckingham Nurs trees L/Avenue	DEB1801	2,491.50		388.25	9355	250	2,103.25	Buckingham Nurs trees L/Avenue
19/01/2022	Tesco Foodbank	DEB1901	102.20			4608	110	102.20	Tesco Foodbank
19/01/2022	Tesco Foodbank	DEB1901	113.70			4608	110	113.70	Tesco Foodbank
19/01/2022	Tesco Foodbank	DEB1901	137.50			4608	110	137.50	Tesco Foodbank
19/01/2022	Worldpay card machine fees	DD1901	60.69		6.50	4150	110	54.19	Worldpay card machine fees
19/01/2022	Fasthosts NHPlan website	DD1901	12.00		2.00	4610	110	10.00	Fasthosts NHPlan website
19/01/2022	Tesco Foodbank agj	DEB1901	-0.30			4608	110	-0.30	Tesco Foodbank agj
20/01/2022	HSQE Training VivR	DEB2001	150.00		25.00	4040	110	125.00	HSQE Training VivR
20/01/2022	Amazon pricing gun TIC	DEB2001	21.75		3.63	4095	140	18.12	Amazon pricing gun TIC
21/01/2022	Essex Pension Fund Jan pension	007884	13,624.04			516		13,275.95	Essex Pension Fund Jan pension
						4010	110	105.93	Essex Pension Fund Jan

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Payments for Month 10 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									pension
						4010	120	20.75	Essex Pension Fund Jan pension
						4010	130	5.80	Essex Pension Fund Jan pension
						4010	140	53.09	Essex Pension Fund Jan pension
						4010	150	23.61	Essex Pension Fund Jan pension
						4010	160	25.18	Essex Pension Fund Jan pension
						4010	170	37.36	Essex Pension Fund Jan pension
						4010	180	1.29	Essex Pension Fund Jan pension
						4010	190	3.21	Essex Pension Fund Jan pension
						4010	200	3.36	Essex Pension Fund Jan pension
						4010	210	1.29	Essex Pension Fund Jan pension
						4010	240	3.62	Essex Pension Fund Jan pension
						4010	250	41.95	Essex Pension Fund Jan pension
						4010	260	3.99	Essex Pension Fund Jan pension
						4010	270	1.40	Essex Pension Fund Jan pension
						4010	280	16.26	Essex Pension Fund Jan pension
21/01/2022	HMRC Tax & NI	DD2101	14,527.99			515		14,527.99	HMRC Tax & NI
21/01/2022	W Moorcroft vase TIC	DEB2101	121.87		20.31	4170	140	101.56	W Moorcroft vase TIC
24/01/2022	C N Historic rpt Sewards End	007885	300.00			4135	110	300.00	C N Historic rpt Sewards End
24/01/2022	Snow Walker Building Survey	007886	2,640.00		440.00	4135	110	2,200.00	Snow Walker Building Survey
24/01/2022	Rowe House car parking E/Close	007887	600.00			4279	110	600.00	Rowe House car parking E/Close
24/01/2022	Grenke Leasing Ltd payoff prin	007888	24,826.75		4,137.79	110		20,688.96	Grenke Leasing Ltd payoff prin
24/01/2022	EE	DD2401	337.15	337.15		500			EE mobiles Jan 2022
24/01/2022	Total Gas & Power	DD2401a	484.95	484.95		500			Total Energy TH 13519kWh
24/01/2022	CastleWater Common-final	DEB2401	445.97			4225	190	445.97	CastleWater Common-final
24/01/2022	CastleWater Market	DEB2401	317.74			4225	150	317.74	CastleWater Market
24/01/2022	Haverhill Arts tickets Mayor x	DEB2401	40.00			4545	110	40.00	Haverhill Arts tickets Mayor x
25/01/2022	Amazon docking stationsx2	DEB2501	309.98		51.66	4350	110	258.32	Amazon docking stationsx2
26/01/2022	Everflow Water	DD2601	180.99	180.99		500			Everflow Jan 2022
26/01/2022	Haverhill Elec Floodlights S/P	DEB2601	2,907.00		484.50	4270	210	2,422.50	Haverhill Elec Floodlights S/P
26/01/2022	UDC Advert Fee refunded	DEB2601	231.00			4135	140	231.00	UDC Advert Fee refunded
27/01/2022	Furnitubes Bollards x4	DEB2701	955.20		159.20	4270	120	199.00	Furnitubes Bollards x1
						4270	190	597.00	Furnitubes Bollards x3

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Payments for Month 10 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/01/2022	Zoom monthly sub	DD2701	14.39		2.40	4300	110	11.99	Zoom monthly sub
28/01/2022	Salaries Jan 2022	DD2801	37,803.21			520		37,803.21	Salaries Jan 2022
28/01/2022	Amazon keyboards/mice x2	DEB2801	31.98		3.74	4350	110	28.24	Amazon keyboards/mice x2
28/01/2022	Aldi Foodbank	DEB2801	463.32			4608	110	463.32	Aldi Foodbank
31/01/2022	WP Engine TIC website platform	DEB3101	23.40			4300	140	23.40	WP Engine TIC website platform
31/01/2022	Adobe planning sub	3101	15.17		2.53	4610	110	12.64	Adobe planning sub
	Total Payments for Month		245,082.60	135,369.45	6,026.90			103,686.25	
	Balance Carried Fwd		1,148,095.32						
	Cashbook Totals		1,393,177.92	135,369.45	6,026.90			1,251,781.57	