

## Receipts for Month 9

## 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>1,431,063.59</b>					<b>1,431,063.59</b>	
WP0112	Banked: <b>01/12/2021</b>	<b>260.00</b>						
WP0112	AC/RC Disco card receipts	260.00			1650	110	260.00	AC/RC Disco card receipts
501870	Banked: <b>02/12/2021</b>	<b>300.00</b>						
501870	AC/RC Disco cash	300.00			1650	110	300.00	AC/RC Disco cash
FPI0212	Banked: <b>02/12/2021</b>	<b>63.00</b>						
	Sales Recpts Page 2922	63.00	63.00		100			Sales Recpts Page 2922
FPI0212	Banked: <b>02/12/2021</b>	<b>84.00</b>						
	Sales Recpts Page 2923	84.00	84.00		100			Sales Recpts Page 2923
FPI0212	Banked: <b>02/12/2021</b>	<b>374.00</b>						
FPI0212	Thaxted PC re Compass	374.00			4610	110	374.00	Thaxted PC re Compass
FPI0312	Banked: <b>03/12/2021</b>	<b>1,120.30</b>						
	Sales Recpts Page 2924	1,120.30	1,120.30		100			Sales Recpts Page 2924
BGC0312	Banked: <b>03/12/2021</b>	<b>16.00</b>						
BGC0312	ECC refund wreath RemDay	16.00			4555	110	16.00	ECC refund wreath RemDay
501815	Banked: <b>03/12/2021</b>	<b>378.75</b>						
501815	TIC wk35 NonVAT	378.75			1302	140	378.75	TIC wk35 NonVAT
TICwk35	Banked: <b>03/12/2021</b>	<b>2,702.06</b>						
TICwk35	TICwk35	2,702.06		318.60	1302	140	1,593.00	TICwk35 VATable
					1302	140	558.82	TICwk35 NonVAT
					510		135.22	TICwk35 Tickets sold
					510		19.00	TICwk35 Dog book
					1650	110	82.00	TICwk35 Tree baubles
					4150	140	-4.58	TICwk35 Paypal commsn
501871	Banked: <b>03/12/2021</b>	<b>299.20</b>						
501871	Lowes/Woolskin Mkt Dec	299.20			1000	150	299.20	Lowes/Woolskin Mkt Dec
501872	Banked: <b>06/12/2021</b>	<b>82.70</b>						
501872	Mkt	82.70			1000	150	30.00	Spencer Hunt Sat 27/11
					1000	150	30.00	Spencer Hunt Sat 4/12
					1000	150	11.35	Tressler Nov additional
					1000	150	11.35	Tressler Dec additional
FPI0612	Banked: <b>06/12/2021</b>	<b>1,969.00</b>						
	Sales Recpts Page 2925	1,969.00	1,969.00		100			Sales Recpts Page 2925
501874	Banked: <b>06/12/2021</b>	<b>147.00</b>						
501874	Whiteh&Day M Ellis memorial	147.00			1515	160	147.00	Whiteh&Day M Ellis memorial
501873	Banked: <b>06/12/2021</b>	<b>252.49</b>						
501873	Mayor's Tombola	252.49			1650	110	252.49	Mayor's Tombola
FPI0612	Banked: <b>06/12/2021</b>	<b>56.00</b>						
	Sales Recpts Page 2926	56.00	56.00		100			Sales Recpts Page 2926

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FPI0612 Banked: <b>06/12/2021</b>		<b>9.84</b>						
FPI0612 Sum-up Tombola money		9.84			1650	110	9.84	Sum-up Tombola money
501875 Banked: <b>07/12/2021</b>		<b>3,320.00</b>						
501875 TH, Mkt, Xmas Fair		3,320.00		15.00	1200	120	75.00	Hornsey room hire
					1000	150	143.00	Jeffrey Men's Clothes Mkt Dec
					1000	150	78.00	Sue Hayward Mkt Dec
					1700	120	1,509.00	Emporium TH
					1650	110	1,500.00	Mayors Fund Xmas Fair
501876 Banked: <b>07/12/2021</b>		<b>195.00</b>						
501876 Emporium rent Tues 7/12		195.00		32.50	1200	120	162.50	Emporium rent Tues 7/12
BGC0812 Banked: <b>07/12/2021</b>		<b>98.00</b>						
Sales Recpts Page 2927		98.00	98.00		100			Sales Recpts Page 2927
DEP0712 Banked: <b>07/12/2021</b>		<b>100.00</b>						
DEP0712 Mayor Charity		100.00			1650	110	100.00	Mayor Charity
FPI0712 Banked: <b>07/12/2021</b>		<b>1,169.00</b>						
FPI0712 Dunmow re Compass		1,169.00			4610	110	1,169.00	Dunmow re Compass
WP0712 Banked: <b>07/12/2021</b>		<b>46.00</b>						
WP0712 WP Tombola		46.00			1650	110	46.00	WP Tombola
501877 Banked: <b>08/12/2021</b>		<b>51.49</b>						
501877 Mayors Fund		51.49			1650	110	20.00	Mayors Fund- from sister
					1650	110	31.49	Mayors Fund Banjo Band dntrn
FPI0812 Banked: <b>08/12/2021</b>		<b>327.00</b>						
FPI0812 Newport PC re Compass		327.00			4610	110	327.00	Newport PC re Compass
FPI0912 Banked: <b>09/12/2021</b>		<b>84.00</b>						
Sales Recpts Page 2928		84.00	84.00		100			Sales Recpts Page 2928
FPI0912 Banked: <b>09/12/2021</b>		<b>63.00</b>						
Sales Recpts Page 2929		63.00	63.00		100			Sales Recpts Page 2929
FPI0912 Banked: <b>09/12/2021</b>		<b>80.00</b>						
FPI0912 Tub Refillables Tues Dec		80.00			1000	150	80.00	Tub Refillables Tues Dec
Interest Banked: <b>09/12/2021</b>		<b>12.17</b>						
Interest Interest Dec		12.17			1090	110	12.17	Interest Dec
FPI1012 Banked: <b>10/12/2021</b>		<b>80.00</b>						
Sales Recpts Page 2931		80.00	80.00		100			Sales Recpts Page 2931
FPI1012 Banked: <b>10/12/2021</b>		<b>56.00</b>						
Sales Recpts Page 2932		56.00	56.00		100			Sales Recpts Page 2932
FPI1012 Banked: <b>10/12/2021</b>		<b>70.00</b>						
Sales Recpts Page 2933		70.00	70.00		100			Sales Recpts Page 2933

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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>
FPI1012 Banked: <b>10/12/2021</b>		<b>28.00</b>						
	Sales Recpts Page 2934	28.00	28.00		100			Sales Recpts Page 2934
WP1312 Banked: <b>13/12/2021</b>		<b>980.00</b>						
	WP1312 ELD2019 bollard repairs	980.00			1700	110	980.00	ELD2019 bollard repairs
FPI1312 Banked: <b>13/12/2021</b>		<b>175.00</b>						
	FPI1312 Off Beaten Truck	175.00			1010	250	175.00	Off Beaten Truck November
501878 Banked: <b>14/12/2021</b>		<b>30.00</b>						
	501878 Spencer Hunt Sat 11/12	30.00			1000	150	30.00	Spencer Hunt Sat 11/12
FPI1412 Banked: <b>14/12/2021</b>		<b>27.00</b>						
	Sales Recpts Page 2935	27.00	27.00		100			Sales Recpts Page 2935
FPI1412 Banked: <b>14/12/2021</b>		<b>25.00</b>						
	Sales Recpts Page 2936	25.00	25.00		100			Sales Recpts Page 2936
FPI1412 Banked: <b>14/12/2021</b>		<b>40.00</b>						
	Sales Recpts Page 2937	40.00	40.00		100			Sales Recpts Page 2937
FPI1412 Banked: <b>14/12/2021</b>		<b>70.00</b>						
	Sales Recpts Page 2938	70.00	70.00		100			Sales Recpts Page 2938
WP1512 Banked: <b>15/12/2021</b>		<b>16.00</b>						
	WP1512 WP hire Scrivener room 1 hour	16.00		2.67	1200	120	13.33	WP hire Scrivener room 1 hour
FPI1512 Banked: <b>15/12/2021</b>		<b>42.00</b>						
	Sales Recpts Page 2939	42.00	42.00		100			Sales Recpts Page 2939
FPI1512 Banked: <b>15/12/2021</b>		<b>385.00</b>						
	Sales Recpts Page 2940	385.00	385.00		100			Sales Recpts Page 2940
FPI1512 Banked: <b>15/12/2021</b>		<b>269.50</b>						
	Sales Recpts Page 2941	269.50	269.50		100			Sales Recpts Page 2941
FPI1612 Banked: <b>16/12/2021</b>		<b>84.00</b>						
	Sales Recpts Page 2942	84.00	84.00		100			Sales Recpts Page 2942
DEB1612 Banked: <b>16/12/2021</b>		<b>79.75</b>						
	DEB1612 GrayPalmer ref gloves	79.75			4540	110	79.75	GrayPalmer ref gloves
FPI1612 Banked: <b>16/12/2021</b>		<b>2,500.00</b>						
	FPI1612 EALC Foodbank	2,500.00			4607	110	2,500.00	EALC Foodbank
501879 Banked: <b>17/12/2021</b>		<b>94.00</b>						
	501879 Mayor/Cemetery	94.00			1510	160	89.00	Trfr of ERB C Storah
					1650	110	5.00	Mayoral dntn from Xmas carols
501891 Banked: <b>17/12/2021</b>		<b>1,016.12</b>						
	501891 TICwk36/37	1,016.12			1302	140	1,016.12	TICwk36/37 Non-VAT
TICwk36/37 Banked: <b>17/12/2021</b>		<b>7,286.69</b>						

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TICwk36/37	TIC wk36/37	7,286.69		743.68	1302	140	2,020.29	TIC wk36/37 Non-VAT
					1302	140	3,718.40	TIC wk36/37 VATable
					510		95.00	TIC wk36/37 theatre tokens
					510		428.54	TIC wk36/37 Ticket sales
					510		38.00	TIC wk36/37 dog book
					1650	110	167.50	TIC wk36/37 tree baubles
					1325	140	90.16	TIC wk36/37 ticket commsn SS,C
					4150	140	-14.88	TIC wk36/37 Visa handling
FPI1712	Banked: 17/12/2021	<b>84.02</b>						
	Sales Recpts Page 2943	84.02	84.02		100			Sales Recpts Page 2943
WP£403.5	Banked: 17/12/2021	<b>258.00</b>						
	Sales Recpts Page 2946	258.00	258.00		100			Sales Recpts Page 2946
WP£403.50	Banked: 17/12/2021	<b>145.50</b>						
WP£403.50	Oil&Vinegar Mkt Dec	136.00			1000	150	136.00	Oil&Vinegar Mkt Dec
WP£403.50	R Porch refund	9.50			4545	110	9.50	R Porch refund
FPI2012	Banked: 20/12/2021	<b>112.00</b>						
	Sales Recpts Page 2944	112.00	112.00		100			Sales Recpts Page 2944
FPI2012	Banked: 20/12/2021	<b>1,000.00</b>						
	FPI2012 ECC Ativate Fund re S/Screen	1,000.00			4555	110	1,000.00	ECC Ativate Fund re S/Screen
FPI2012	Banked: 20/12/2021	<b>60.00</b>						
	Sales Recpts Page 2947	60.00	60.00		100			Sales Recpts Page 2947
BGC2112	Banked: 21/12/2021	<b>50.00</b>						
	Sales Recpts Page 2948	50.00	50.00		100			Sales Recpts Page 2948
BGC2112	Banked: 21/12/2021	<b>6,000.00</b>						
	BGC2112 NatWest Q4	6,000.00			1003	110	6,000.00	NatWest Q4
FPI2212	Banked: 22/12/2021	<b>157.59</b>						
	Sales Recpts Page 2950	157.59	157.59		100			Sales Recpts Page 2950
FPI2312	Banked: 23/12/2021	<b>84.00</b>						
	Sales Recpts Page 2951	84.00	84.00		100			Sales Recpts Page 2951
501880	Banked: 23/12/2021	<b>110.00</b>						
	501880 Market 23/12	110.00			1000	150	20.00	Market 23/12 Fruit&Veg
					1000	150	40.00	Market 23/12 Pata negra
					1000	150	10.00	Market 23/12 Bryson Bell
					1000	150	40.00	Market 23/12 S/Flowers
FPI2312	Banked: 23/12/2021	<b>84.00</b>						
	Sales Recpts Page 2952	84.00	84.00		100			Sales Recpts Page 2952
FPI2312	Banked: 23/12/2021	<b>100.00</b>						
	FPI2312 Off Beaten Truck December	100.00			1010	250	100.00	Off Beaten Truck December
501892	Banked: 24/12/2021	<b>488.59</b>						

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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>
501892	TICwk38 NonVAT	488.59			1302	140	488.59	TICwk38 NonVAT
	TICwk38 Banked: <b>24/12/2021</b>	<b>4,094.10</b>						
TICwk38	TICwk38	4,094.10		406.74	1302	140	2,033.68	TICwk38 VATable
					1302	140	1,066.33	TICwk38 NonVAT
					510		95.00	TICwk38 Theatre tokens
					510		224.10	TICwk38 Ticket sales
					1325	140	203.68	TICwk38 Ticket Comm S/Hall, Th
					1650	110	66.00	TICwk38 tree baubles
					4150	140	-1.43	TICwk38 Paypal commsn
	380 Banked: <b>24/12/2021</b>	<b>380.00</b>						
	Sales Recpts Page 2953	380.00	380.00		100			Sales Recpts Page 2953
FPI3012	Banked: <b>30/12/2021</b>	<b>84.00</b>						
	Sales Recpts Page 2954	84.00	84.00		100			Sales Recpts Page 2954
FPI3112	Banked: <b>31/12/2021</b>	<b>672.18</b>						
	Sales Recpts Page 2955	672.18	672.18		100			Sales Recpts Page 2955
501893	Banked: <b>31/12/2021</b>	<b>165.48</b>						
501893	TICwk39 VATable	165.48		27.58	1302	140	137.90	TICwk39 VATable
TICwk39	Banked: <b>31/12/2021</b>	<b>540.02</b>						
TICwk39	TICwk39	540.02		29.13	1302	140	136.37	TICwk39 NonVAT
					1302	140	145.68	TICwk39 VATable
					510		210.00	TICwk39 ticket sales
					1650	110	20.00	TICwk39 mayor's baubles
					4150	140	-1.16	TICwk39 clickit commsn
Mkt DEC	Banked: <b>31/12/2021</b>	<b>5,839.07</b>						
Mkt DEC	BACS Market Dec	5,839.07			1000	150	5,839.07	BACS Market Dec
<b>Total Receipts for Month</b>		47,522.61	6,739.59	1,575.90			39,207.12	
<b>Cashbook Totals</b>		<u>1,478,586.20</u>	<u>6,739.59</u>	<u>1,575.90</u>			<u>1,470,270.71</u>	

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2021	Duke Depot Rent December	SO0112	625.00			4200	260	625.00	Duke Depot Rent December
01/12/2021	UDC Rates Dec Cemetery	SO0112	342.00			4205	160	342.00	UDC Rates Dec Cemetery
01/12/2021	UDC Rates Dec GA	SO0112	409.00			4205	130	409.00	UDC Rates Dec GA
01/12/2021	UDC Rates Dec Market	SO0112	561.00			4205	150	561.00	UDC Rates Dec Market
01/12/2021	UDC Rates Dec TIC	SO0112	998.00			4205	140	998.00	UDC Rates Dec TIC
01/12/2021	UDC Rates Dec TH	SO0112	1,235.00			4205	120	1,235.00	UDC Rates Dec TH
01/12/2021	Wallgate HST service	007864	1,995.00		332.50	4270	270	1,662.50	Wallgate HST service
02/12/2021	HAK world calculator	DEB0212	10.89			4080	110	10.89	HAK world calculator
03/12/2021	TIC FirstData Nov	FIRSTDATA	1,530.90			1302	140	1,530.90	TIC FirstData Nov
03/12/2021	Paymentsense service charge	DD0312	5.94		0.99	4150	140	4.95	Paymentsense service charge
03/12/2021	Fasthosts NHPlan website	DD0312	30.00		5.00	4610	110	25.00	Fasthosts NHPlan website
06/12/2021	W Moorcroft vases	DEB0612	365.61		60.94	4170	140	304.67	W Moorcroft vases
07/12/2021	Cash-Office	007865	140.00		1.33	4095	110	40.45	Cash-Office tea,coffee, milk
						1002	180	10.00	Cash-Office SWALGA x2
						4530	110	5.40	Cash-Office mincepies Cllrs
						4555	110	47.20	Cash-Office staff subsist LNS
						4555	110	15.95	Cash-Office glitter L/P
						4270	120	11.99	Cash-Office Hoover bags
						4270	250	7.68	Cash-Office parts
08/12/2021	Prontaprint raffle tickets	DEB0812	168.00		28.00	4545	110	140.00	Prontaprint raffle tickets
09/12/2021	Force36 Ltd	DD0912	1,305.49	1,305.49		500			Force36 IT support/Phone
10/12/2021	W Moorcroft vases	DEB1012	121.87		20.31	4170	140	101.56	W Moorcroft vases
10/12/2021	The Crown Xmas party	DEB1012	785.40			1700	110	785.40	The Crown Xmas party
14/12/2021	Newport News	007867	40.50	40.50		500			Newport News x14 TIC
14/12/2021	Saffron Apparel	007868	84.00	84.00		500			SaffronApparel fleece,hi-viz
14/12/2021	Essex Pension Fund December	007870	14,722.26			516		14,362.47	Essex Pension Fund December
						4010	110	122.59	Essex Pension Fund December
						4010	120	28.73	Essex Pension Fund December
						4010	130	3.12	Essex Pension Fund December
						4010	140	49.23	Essex Pension Fund December
						4010	150	20.15	Essex Pension Fund December
						4010	160	23.14	Essex Pension Fund December
						4010	170	34.99	Essex Pension Fund December
						4010	180	2.37	Essex Pension Fund December
						4010	190	3.89	Essex Pension Fund December
						4010	200	1.76	Essex Pension Fund December
						4010	210	0.88	Essex Pension Fund December
						4010	240	2.22	Essex Pension Fund December

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						4010	250	40.82	Essex Pension Fund December
						4010	260	0.56	Essex Pension Fund December
						4010	270	1.60	Essex Pension Fund December
						4010	280	23.74	Essex Pension Fund December
14/12/2021	Paymaster UK	DD1412	141.36	141.36		500			Paymaster Nov 2021
14/12/2021	FuelGenie	DD1412a	595.72	595.72		500			FuelGenie Nov
14/12/2021	FirstData TIC cardnet	DD1412	131.22			4150	140	131.22	FirstData TIC cardnet
15/12/2021	2 Ton Productions Ltd	B0901	112.00	112.00		500			2TonProd tickets sold S Evans
15/12/2021	Abrey & Son Ltd	B0902	507.43	507.43		500			Abrey 2 belt scarifier,drive b
15/12/2021	Ambulance Solutions Ltd	B0903	400.00	400.00		500			Ambulance Sols Xmas Mkt 21/11
15/12/2021	PAFG Ltd t/a Anglia Fire Prote	B0904	1,220.32	1,220.32		500			AngliaFire test,refills F/Exti
15/12/2021	The Community Heartbeat Trust	B0905	18.00	18.00		500			Comm Heartbeat Safety kit defi
15/12/2021	Chesterford Local History	B0906	80.00	80.00		500			Chesterford Local H books x10
15/12/2021	Cole's Puddings Ltd	B0907	117.00	117.00		500			Coles Puddings Xmas puddings
15/12/2021	CPS Building Services Ltd	B0908	696.58	696.58		500			CPS Build rep leak gas boiler
15/12/2021	DBS Office Solutions	B0909	1,191.46	1,191.46		500			DBS Final Printing bill
15/12/2021	Elizabeth Dixon	B0910	125.00	125.00		500			E Dixon framed painting
15/12/2021	Essex Association of Local Cou	B0911	666.00	666.00		500			EALC Planning course Zoom
15/12/2021	English Saffron (Black River)	B0912	577.80	577.80		500			English Saffron Gin x18 TIC
15/12/2021	Ernest Doe & Sons Ltd	B0913	3,234.07	3,234.07		500			ErnestDoe scarifier
15/12/2021	Gardening for Kids Ltd	B0914	1,104.60	1,104.60		500			Gard4Kids materials/staffing
15/12/2021	The Hundred Parishes Society	B0915	80.00	80.00		500			Hundred Parishes booksx2 TIC
15/12/2021	Huws Gray Ridgeon	B0916	3,976.39	3,976.39		500			Huws Grey Nov
15/12/2021	John F Jossaume Ltd	B0917	2,781.38	2,781.38		500			Jossaumes fuel filterM515WSX
15/12/2021	Kenzie's Contracts Ltd	B0918	600.00	600.00		500			Kenzies Clean HST Dec
15/12/2021	Landmark Office	B0919	340.80	340.80		500			Landmark Office table TH
15/12/2021	Lock Stock & Barrell	B0920	72.43	72.43		500			LockStock keys BEG
15/12/2021	We Are Loft Studios Ltd	B0921	300.00	300.00		500			We are loft graphic design
15/12/2021	Marstan Facilities Ltd	B0922	529.20	529.20		500			Marstan Facilities air purifie
15/12/2021	Medlock Electrical Distributor	B0923	100.54	100.54		500			Medlock 16a connector.3core fl
15/12/2021	The National Allotment Society	B0924	66.00	66.00		500			Nat Allot Soc sub
15/12/2021	P&C Electrical Contractors	B0925	198.62	198.62		500			P&C Elec Camera pole Catons La
15/12/2021	Pristine Environmental Service	B0926	253.53	253.53		500			Pristine a/fresh,n/bins,l/care
15/12/2021	Quinntessential Catering	B0927	241.50	241.50		500			Quintessential C chutney x69
15/12/2021	R D Ridler (Saffron Apiaries)	B0928	105.00	105.00		500			Saf Apiaries homey x30 TIC
15/12/2021	SLCC Enterprises Ltd	B0929	414.00	414.00		500			SLCC Membership Sub LC
15/12/2021	Springwell Sundries	B0930	17.98	17.98		500			Springwells potting compost x2

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/12/2021	SKA Online Ltd	B0931	915.00	915.00		500			Stallard Kane Q4
15/12/2021	Streetmaster (South Wales) Ltd	B0932	1,984.62	1,984.62		500			Streetmaster bench Parish/Bark
15/12/2021	Saffron Walden Historical Soci	B0933	578.40	578.40		500			SW Hist Soc books x15
15/12/2021	Saffron Walden Musical Theatre	B0934	986.55	986.55		500			SWMTCYG tickets sold WinW
15/12/2021	TC Fixings Ltd	B0935	218.70	218.70		500			TCFixings white grease 400ml
15/12/2021	Trade UK (Screwfix)	B0936	59.22	59.22		500			TradeUK trainers x1
15/12/2021	Treadfirst (Saffron Walden)	B0937	12.00	12.00		500			Treadfirst puncture rep
15/12/2021	Tourism South East	B0938	477.00	477.00		500			Tourism SE stand at Excursions
15/12/2021	Uttlesford District Council	B0939	1,762.00	1,762.00		500			Purchase Ledger Payment
15/12/2021	Videcom Security Ltd	B0940	6,325.22	6,325.22		500			Videcom replace CCTV recorder
15/12/2021	The Walden Local	B0941	991.20	991.20		500			Walden Local TIC advert
15/12/2021	Mrs V Waples	B0942	407.60	407.60		500			V Waples Intl Audit #1
15/12/2021	Yellow Publications Ltd	B0943	99.92	99.92		500			Yellow Pubs jigsaws TIC x10
15/12/2021	FirstData TIC cardnet	DD1512	18.00			4150	140	18.00	FirstData TIC cardnet
17/12/2021	Cash-Office	007869	160.50		9.32	4545	110	7.92	Cash-Office mayor's stella
						4270	160	11.58	Cash-Office wreaths for cemete
						1700	110	126.08	Cash-Office drinks Xmas party
						4095	110	5.60	Cash-Office milk
20/12/2021	Cash TIC	007871	239.92			4080	140	118.52	Cash TIC Strny decs
						4075	140	55.58	Cash TIC postage
						4170	140	50.08	Cash TIC stock re hampers
						4095	140	15.74	Cash TIC milk, coffee etc
20/12/2021	WH Smith Q/street Mayor	DEB2012	20.00			4545	110	20.00	WH Smith Q/street Mayor
20/12/2021	Fasthosts NHPlan website	DD2012	12.00		2.00	4610	110	10.00	Fasthosts NHPlan website
21/12/2021	We are Loft Studios graphics	007872	500.00			4555	110	500.00	We are Loft Studios graphics
21/12/2021	We are loft studios graphics	007873	250.00			4555	110	250.00	We are loft studios graphics
21/12/2021	Archant Comm event ticket JT	007874	180.00		30.00	4555	140	150.00	Archant Comm event ticket JT
21/12/2021	S Casbolt TIC books	007875	26.00			4170	140	26.00	S Casbolt TIC books
21/12/2021	Total Gas & Power	DD2112	239.95	239.95		500			TotalEnergies Gas GA 3372kWh
21/12/2021	Total Gas & Power	DD2112a	411.70	411.70		500			TotalEnergues Gas TH 11377kWh
21/12/2021	Worldpay card machine fees	DD2112	58.41		6.50	4150	110	51.91	Worldpay card machine fees
21/12/2021	Wimbish wives tickets	007859A	0.02			510		0.02	Wimbish wives tickets
22/12/2021	Clavering Players Tickets sold	007876	132.00			510		132.00	Clavering Players Tickets sold
22/12/2021	Boxed Events picnic bags SScre	007877	540.00		90.00	4555	110	450.00	Boxed Events picnic bags SScre
22/12/2021	Archant Comm event ticketsx2	007878	360.00		60.00	4555	110	300.00	Archant Comm event ticketsx2
22/12/2021	HMRC Tax/NI	DD22012	13,341.24			515		13,341.24	HMRC Tax/NI
23/12/2021	EE	DD2312	336.58	336.58		500			EE mobile phones Dec
24/12/2021	Salaries December	DD2412	40,371.10			520		40,371.10	Salaries December



## Payments for Month 9

## 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>
29/12/2021	Everflow Water	dd2912	611.75	611.75					Everflow December
29/12/2021	WP Engine TIC website	DD2912	23.40			4300	140	23.40	WP Engine TIC website
29/12/2021	Bank charge	BANK	0.36			1090	110	0.36	Bank charge
31/12/2021	SSE Southern Electric	DDvarious	4,510.88	4,510.88					SSE Sk Park 2669units
31/12/2021	Adobe planning sub	DD3112	15.17		2.53	4610	110	12.64	Adobe planning sub
<b>Total Payments for Month</b>			123,648.20	43,222.99	649.42			79,775.79	
<b>Balance Carried Fwd</b>			1,354,938.00						
<b>Cashbook Totals</b>			<u>1,478,586.20</u>	<u>43,222.99</u>	<u>649.42</u>			<u>1,434,713.79</u>	