

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,711,438.25					1,711,438.25	
FPI0305	Banked 03/05/2022	10.00						
FPI0305	SWMC JW	10.00			4555	150	10.00	SWMC JW
FPI0305	Banked 03/05/2022	70.00						
	Sales Recpts Page 3105	70.00	70.00		100			Sales Recpts Page 3105
FPI0405	Banked 04/05/2022	10.00						
FPI0405	Uttlesf Foodbank JW	10.00			4555	150	10.00	Uttlesf Foodbank JW
WP0505	Banked 05/05/2022	65.20						
WP0505	Holmes CF20	65.20			1002	180	60.20	Holmes CF20
					1002	180	5.00	Holmes CF20 SWALGA
FPI0505	Banked 05/05/2022	40.00						
	Sales Recpts Page 3101	40.00	40.00		100			Sales Recpts Page 3101
501951	Banked 05/05/2022	584.20						
501951	Misc	584.20		5.83	1000	150	299.20	Lowes/Woolskins Mkt May
					1515	160	94.00	Wh/Day Memorial Peasgood/de Gr
					4555	150	29.17	Crowe/Capricorn JW
					1000	150	35.00	Sat 30/4 Heritage
					1000	150	30.00	Sat 30/4 Sp hunt
					1000	150	78.00	S Hayward May
					4607	110	13.00	J Portway collection
501952	Banked 05/05/2022	144.00						
	Sales Recpts Page 3102	144.00	144.00		100			Sales Recpts Page 3102
FPI0505	Banked 05/05/2022	35.00						
FPI0505	Smith Farms Xmas	35.00		5.83	1600	150	29.17	Smith Farms Xmas
FPI0505	Banked 05/05/2022	80.00						
FPI0505	Ilksen Mkt May	80.00			1000	150	80.00	Ilksen Mkt May
FPI0505	Banked 06/05/2022	72.00						
	Sales Recpts Page 3103	72.00	72.00		100			Sales Recpts Page 3103
FPI0605	Banked 06/05/2022	784.21						
	Sales Recpts Page 3104	784.21	784.21		100			Sales Recpts Page 3104
WP0605	Banked 06/05/2022	143.00						
WP0605	Jeffrey Mens Clothes May	143.00			1000	150	143.00	Jeffrey Mens Clothes May
501908	Banked 06/05/2022	202.74						
501908	TICwk5 NonVAT	202.74			1302	140	202.74	TICwk5 NonVAT
501953	Banked 06/05/2022	2,000.00						
	Sales Recpts Page 3106	2,000.00	2,000.00		100			Sales Recpts Page 3106
501954	Banked 06/05/2022	110.00						
501954	GA LNS	110.00		5.83	1210	130	75.00	GA Novak 8/5/22
					1600	150	29.17	Lazy Lisa LNS

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	TICwk5 Banked 06/05/2022	2,239.44						
	TICwk5 TICwk5	2,239.44		98.64	1302	140	463.20	TICwk5 VATable
					1302	140	97.63	TICwk5 NonVAT
					1310	140	30.00	TICwk5 website
					510		1,031.90	TICwk5 Ticket sales
					510		478.80	TICwk5 AE Ticket sales
					1325	140	40.00	TICwk5 ticket commsn Cortina p
					4150	140	-0.73	TICwk5 Paypal commsn
	FPI0905 Banked 09/05/2022	122.40						
	Sales Recpts Page 3110	122.40	122.40		100			Sales Recpts Page 3110
	FPI0905 Banked 09/05/2022	120.00						
	Sales Recpts Page 3111	120.00	120.00		100			Sales Recpts Page 3111
	FPI0905 Banked 09/05/2022	75.00						
	Sales Recpts Page 3112	75.00	75.00		100			Sales Recpts Page 3112
	FPI0905 Banked 09/05/2022	250.00						
	Sales Recpts Page 3113	250.00	250.00		100			Sales Recpts Page 3113
	FPI0905 Banked 09/05/2022	70.00						
	FPI0905 Sault Coffee LNS Xm	70.00		11.67	1600	150	58.33	Sault Coffee LNS Xm
	FPI0905 Banked 09/05/2022	35.00						
	FPI0905 Waffle&Co JW	35.00		5.83	4555	150	29.17	Waffle&Co JW
	Interest Banked 09/05/2022	11.43						
	Interest Interest May	11.43			1090	110	11.43	Interest May
	FPI1005 Banked 10/05/2022	70.00						
	Sales Recpts Page 3114	70.00	70.00		100			Sales Recpts Page 3114
	FPI1005 Banked 10/05/2022	30.00						
	Sales Recpts Page 3115	30.00	30.00		100			Sales Recpts Page 3115
	FPI1005 Banked 10/05/2022	14.00						
	Sales Recpts Page 3116	14.00	14.00		100			Sales Recpts Page 3116
	501955 Banked 10/05/2022	717.50						
	501955 Thurstons/Market	717.50			4215	190	302.50	Thurstons Elec Charge Common
					4225	190	350.00	Thurstons Water Charge Common
					1000	150	35.00	Sat 7/5 Heritage
					1000	150	30.00	Sat 7/5 Sp Hunt
	501956 Banked 10/05/2022	30.00						
	501956 Tues 10/5 Heritage	30.00			1000	150	30.00	Tues 10/5 Heritage
	FPI1005 Banked 10/05/2022	50.00						
	Sales Recpts Page 3117	50.00	50.00		100			Sales Recpts Page 3117
	FPI1005 Banked 10/05/2022	500.00						

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	Sales Recpts Page 3119	500.00	500.00		100			Sales Recpts Page 3119
FPI1005 Banked 10/05/2022		10.00						
FPI1005 V Duke JW		10.00			4555	150	10.00	V Duke JW
FPI1005 Banked 10/05/2022		35.00						
FPI1005 Polish Pottery Kajtek LNS		35.00		5.83	1600	150	29.17	Polish Pottery Kajtek LNS
FPI1005 Banked 10/05/2022		35.00						
FPI1005 Blackman LNS		35.00		5.83	1600	150	29.17	Blackman LNS
FPI1005 Banked 10/05/2022		42.14						
FPI1005 Allot Carroll CF19a		42.14			1002	180	37.14	Allot Carroll CF19a
FPI1005 Banked 10/05/2022		42.14						
FPI1005 Allot Banham CF19b		42.14			1002	180	37.14	Allot Banham CF19b
FPI1005 Banked 10/05/2022		42.14						
FPI1005 Allot Banham CF19b		42.14			1002	180	37.14	Allot Banham CF19b
FPI1005 Banked 11/05/2022		20.00						
	Sales Recpts Page 3118	20.00	20.00		100			Sales Recpts Page 3118
FPI1105 Banked 11/05/2022		70.00						
	Sales Recpts Page 3120	70.00	70.00		100			Sales Recpts Page 3120
FPI1105 Banked 11/05/2022		35.00						
	Sales Recpts Page 3121	35.00	35.00		100			Sales Recpts Page 3121
FPI1105 Banked 11/05/2022		120.00						
	Sales Recpts Page 3122	120.00	120.00		100			Sales Recpts Page 3122
FPI1105 Banked 11/05/2022		1,800.00						
	Sales Recpts Page 3123	1,800.00	1,800.00		100			Sales Recpts Page 3123
FPI1105 Banked 11/05/2022		233.00						
	Sales Recpts Page 3124	233.00	233.00		100			Sales Recpts Page 3124
FPI1105 Banked 11/05/2022		150.00						
FPI1105 Manning W JW		150.00			4555	150	150.00	Manning W JW
FPI1205 Banked 12/05/2022		40.00						
	Sales Recpts Page 3125	40.00	40.00		100			Sales Recpts Page 3125
FPI1205 Banked 12/05/2022		1,625.00						
	Sales Recpts Page 3126	1,625.00	1,625.00		100			Sales Recpts Page 3126
FPI1205 Banked 12/05/2022		80.00						
	Sales Recpts Page 3127	80.00	80.00		100			Sales Recpts Page 3127
FPI1205 Banked 12/05/2022		208.00						
	Sales Recpts Page 3128	208.00	208.00		100			Sales Recpts Page 3128
FPI1205 Banked 12/05/2022		595.00						
	Sales Recpts Page 3129	595.00	595.00		100			Sales Recpts Page 3129

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FPI1205 Banked 12/05/2022		56.00						
	Sales Recpts Page 3130	56.00	56.00		100			Sales Recpts Page 3130
FPI1205 Banked 12/05/2022		56.00						
	Sales Recpts Page 3131	56.00	56.00		100			Sales Recpts Page 3131
FPI1205 Banked 12/05/2022		42.14						
	FPI1205 Allot Henik CF21a	42.14			1002	180	37.14	Allot Henik CF21a
					1002	180	5.00	Allot Henik CF21a SWALGA
FPI1205 Banked 12/05/2022		250.00						
	FPI1205 Force36 Sponsorship see contra	250.00			4553	110	250.00	Force36 Sponsorship see contra
501909 Banked 13/05/2022		180.94						
	501909 TICwk6 NonVAT	180.94			1302	140	180.94	TICwk6 NonVAT
TICwk6 Banked 13/05/2022		1,725.05						
	TICwk6 TICwk6	1,725.05		122.12	1302	140	610.62	TICwk6 VATable
					1302	140	182.95	TICwk6 NonVAT
					510		-1,223.80	TICwk6 Adjust ticket sales
					510		2,020.45	TICwk6 Audley End tickets
					1325	140	25.60	TICwk6 ticket commsn Cortina
					4150	140	-12.89	TICwk6 Paypal commsn
FPI1305 Banked 13/05/2022		72.00						
	Sales Recpts Page 3132	72.00	72.00		100			Sales Recpts Page 3132
FPI1605 Banked 16/05/2022		1,890.00						
	Sales Recpts Page 3133	1,890.00	1,890.00		100			Sales Recpts Page 3133
FPI1605 Banked 16/05/2022		27.00						
	FPI1605 AS Clark&Sons website entry	27.00		4.50	1310	140	22.50	AS Clark&Sons website entry
FPI1705 Banked 17/05/2022		100.00						
	Sales Recpts Page 3134	100.00	100.00		100			Sales Recpts Page 3134
FPI705 Banked 17/05/2022		42.00						
	FPI705 H Messenger JW Mkt	42.00		7.00	4553	110	35.00	H Messenger JW Mkt
501957 Banked 17/05/2022		495.52						
	501957 Mkt etc	495.52		31.66	1515	160	155.00	Mem of Dist re Wm Murphy
					1002	180	40.52	Llewellyn CF18a
					1002	180	5.00	Llewellyn CF18a SWALGA
					1200	120	83.34	Emporium Tues 16/5
					1200	120	75.00	Hornsey Tues 16/5
					1000	150	30.00	Sat 14/5 Spener Hunt
					1000	150	35.00	Sat 14/5 Heritage
					1000	150	30.00	Tues 17/5 Heritage
					1650	110	10.00	J Lodge re form JdeVries
FPI1705 Banked 17/05/2022		600.00						

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FPI1705	Fairhurst Menuhin JW Spship	600.00			4553	110	600.00	Fairhurst Menuhin JW Spship
FPI1805	Banked 18/05/2022	250.00						
FPI1805	Wilby&Burnett JW Spship	250.00			4553	110	250.00	Wilby&Burnett JW Spship
FPI1805	Banked 18/05/2022	87.50						
FPI1805	Crawford GA 16/7	87.50			1210	130	87.50	Crawford GA 16/7
501958	Banked 18/05/2022	67.54						
501958	Collection 14/15 May RPorch	67.54			1650	110	67.54	Collection 14/15 May RPorch
501959	Banked 18/05/2022	139.00						
501959	Ukraine Colltn TIC	139.00			4609	110	139.00	Ukraine Colltn TIC
FPI1805	Banked 18/05/2022	98.00						
	Sales Recpts Page 3135	98.00	98.00		100			Sales Recpts Page 3135
FPI1905	Banked 19/05/2022	40.00						
	Sales Recpts Page 3136	40.00	40.00		100			Sales Recpts Page 3136
FPI1905	Banked 19/05/2022	42.14						
FPI1905	Rozijn CF03b	42.14			1002	180	37.14	Rozijn CF03b
					1002	180	5.00	Rozijn CF03b SWALGA
FPI1905	Banked 19/05/2022	40.00						
FPI1905	Market House JW Bar	40.00		6.67	4553	110	33.33	Market House JW Bar
FPI1905	Banked 19/05/2022	72.00						
	Sales Recpts Page 3138	72.00	72.00		100			Sales Recpts Page 3138
501910	Banked 20/05/2022	549.53						
501910	TICwk7 AE Tickets	549.53			510		549.53	TICwk7 AE Tickets
TICwk7	Banked 20/05/2022	2,257.87						
TICwk7	TICwk7	2,257.87		88.48	1302	140	317.83	TICwk7 NonVAT
					1302	140	442.42	TICwk7 VATable
					510		63.00	TICwk7 tickets sold
					510		1,250.62	TICwk7 AE tickets
					1325	140	77.40	TICwk7 Commsn S/Screen
					510		19.00	TICwk7 Dog book
					4150	140	-0.88	TICwk7 Paypal commsn
FPI2005	Banked 20/05/2022	350.00						
	Sales Recpts Page 3139	350.00	350.00		100			Sales Recpts Page 3139
BGC2005	Banked 20/05/2022	136.00						
BGC2005	WP Condiment Club May	136.00			1000	150	136.00	WP Condiment Club May
FPI2005	Banked 20/05/2022	35.00						
FPI2005	Loveland/Middleditch JW	35.00		5.83	4553	110	29.17	Loveland/Middleditch JW
FPI2005	Banked 20/05/2022	35.00						
FPI2005	W Groarke JW	35.00		5.83	4553	110	29.17	W Groarke JW

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FPI2005 Banked 20/05/2022		89.00						
FPI2005 K&A lee Trfr ERB		89.00			1510	160	89.00	K&A lee Trfr ERB
FPI2005 Banked 20/05/2022		20.00						
FPI2005 CVSU JW		20.00			4553	110	20.00	CVSU JW
FPI2005 Banked 20/05/2022		35.00						
FPI2005 N&S Sault JW		35.00		5.83	4553	110	29.17	N&S Sault JW
FPI2305 Banked 23/05/2022		56.80						
FPI2305 SWPC Church Mayor's Fund		56.80			1650	110	56.80	SWPC Church Mayor's Fund
FPI2305 Banked 23/05/2022		1,800.00						
Sales Recpts Page 3140		1,800.00	1,800.00		100			Sales Recpts Page 3140
FPI2305 Banked 23/05/2022		250.00						
Sales Recpts Page 3141		250.00	250.00		100			Sales Recpts Page 3141
FPI2305 Banked 23/05/2022		144.00						
Sales Recpts Page 3142		144.00	144.00		100			Sales Recpts Page 3142
FPI2305 Banked 23/05/2022		30.00						
Sales Recpts Page 3143		30.00	30.00		100			Sales Recpts Page 3143
FPI2305 Banked 23/05/2022		168.00						
Sales Recpts Page 3144		168.00	168.00		100			Sales Recpts Page 3144
FPI2405 Banked 24/05/2022		140.08						
Sales Recpts Page 3145		140.08	140.08		100			Sales Recpts Page 3145
FPI2405 Banked 24/05/2022		10.00						
FPI2405 Saffron Screen JW		10.00			4553	110	10.00	Saffron Screen JW
WP2505 Banked 25/05/2022		300.00						
Sales Recpts Page 3146		300.00	300.00		100			Sales Recpts Page 3146
BGC2505 Banked 25/05/2022		1,350.63						
Sales Recpts Page 3147		1,350.63	1,350.63		100			Sales Recpts Page 3147
501960 Banked 25/05/2022		108.00						
501960 Mkt etc		108.00			1000	150	35.00	Sat 21st May Heritage
					1000	150	30.00	Sat 21st may Hunts Fabrics
					1000	150	30.00	Tues 24th May Heritage
					4553	110	10.00	SW Lion Clubs JW
					1210	130	3.00	PAT Testing GA
FPI2505 Banked 25/05/2022		2,000.00						
FPI2505 EALC/ECC Foodbank		2,000.00			4608	110	2,000.00	EALC/ECC Foodbank
WP2605 Banked 26/05/2022		475.00						
Sales Recpts Page 3148		475.00	475.00		100			Sales Recpts Page 3148
FPI2605 Banked 26/05/2022		40.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 3149	40.00	40.00		100			Sales Recpts Page 3149
BGC2605	Banked 26/05/2022	9,960.00						
BGC2605	UDC Street Cleaner contributio	9,960.00			4000	280	9,960.00	UDC Street Cleaner contributio
FPI2605	Banked 26/05/2022	72.00						
	Sales Recpts Page 3150	72.00	72.00		100			Sales Recpts Page 3150
FPI2605	Banked 26/05/2022	40.00						
FPI2605	Saff Grange Vineyard JW	40.00		6.67	4553	110	33.33	Saff Grange Vineyard JW
FPI2705	Banked 27/05/2022	500.00						
	Sales Recpts Page 3151	500.00	500.00		100			Sales Recpts Page 3151
FPI2705	Banked 27/05/2022	155.00						
FPI2705	Halstead Memorial Fee	155.00			1515	160	155.00	Halstead Memorial Fee
FPI2705	Banked 27/05/2022	35.00						
FPI2705	CJ Kelly LNS	35.00		5.83	1600	150	29.17	CJ Kelly LNS
501911	Banked 27/05/2022	301.73						
501911	TICwk8 Commsn Saffron Hall	301.73			1325	140	301.73	TICwk8 Commsn Saffron Hall
TICwk08	Banked 27/05/2022	1,017.89						
TICwk08	TICwk08	1,017.89		98.75	1302	140	493.77	TICwk08 VATable
					1302	140	272.18	TICwk08 NonVAT
					510		10.00	TICwk08 Ticket sales
					510		128.60	TICwk08 AE Tickets
					1325	140	14.59	TICwk08 Commsn Saffron Hall
FPI2705	Banked 27/05/2022	100.00						
	Sales Recpts Page 3153	100.00	100.00		100			Sales Recpts Page 3153
FPI2705	Banked 27/05/2022	2.94						
FPI2705	Sum-up JW	2.94			4553	110	2.94	Sum-up JW
FPI2705	Banked 27/05/2022	35.00						
FPI2705	Miller LNS	35.00		5.83	1600	150	29.17	Miller LNS
BACS Mkt	Banked 30/05/2022	6,279.99						
BACS Mkt	Market May BACS	6,279.99			1000	150	6,279.99	Market May BACS
FPI3005	Banked 30/05/2022	434.00						
	Sales Recpts Page 3154	434.00	434.00		100			Sales Recpts Page 3154
FPI3005	Banked 30/05/2022	316.44						
FPI3005	FirstData TIC receipt	316.44			1320	140	316.44	FirstData TIC receipt
FPI3005	Banked 30/05/2022	138.59						
FPI3005	FirstData TIC receipt	138.59			1320	140	138.59	FirstData TIC receipt
BGC3105	Banked 31/05/2022	198.00						
	Sales Recpts Page 3155	198.00	198.00		100			Sales Recpts Page 3155

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FPI3005	Banked 31/05/2022	10.00						
FPI3005	SWYouthOutreachP JW	10.00			4553	110	10.00	SWYouthOutreachP JW
BACS Mkt	Banked 31/05/2022	0.65						
BACS Mkt	BACS Mkt Crystal Waters	0.65			1000	150	0.65	BACS Mkt Crystal Waters
FPI3105	Banked 31/05/2022	10.80						
FPI3105	Sum-up JW	10.80			4553	110	10.80	Sum-up JW
FPI3105	Banked 31/05/2022	261.89						
FPI3105	FirstData TIC receipt	261.89			1302	140	261.89	FirstData TIC receipt
DEB3105	Banked 31/05/2022	25.74						
DEB3105	Amazon Refund H/Carburetor	25.74		4.29	4350	170	21.45	Amazon Refund H/Carburetor
FPI3105	Banked 31/05/2022	500.00						
FPI3105	EALC MicroGrant JW	500.00			4553	110	500.00	EALC MicroGrant JW
FPI3105	Banked 31/05/2022	0.98						
FPI3105	SumUp JW receipt	0.98			4553	110	0.98	SumUp JW receipt
Total Receipts for Month		50,974.78	17,903.32	544.58			32,526.88	
Cashbook Totals		<u>1,762,413.03</u>	<u>17,903.32</u>	<u>544.58</u>			<u>1,743,965.13</u>	

Payments for Month 2

Nominal Ledger

<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>
03/05/2022	Investec	DD0305	4,000.00	4,000.00			500		Purchase Ledger DDR Payment
03/05/2022	R Duke depot Rent May	STD ORD	625.00			4200	260	625.00	R Duke depot Rent May
03/05/2022	UDC Rates GA	STD ORD	409.00			4205	130	409.00	UDC Rates GA
03/05/2022	UDC Rates Market May	STD ORD	561.00			4205	150	561.00	UDC Rates Market May
03/05/2022	UDC Rates TIC May	STD ORD	998.00			4205	140	998.00	UDC Rates TIC May
03/05/2022	UDC Rates TH May	STD ORD	1,235.25			4205	120	1,235.25	UDC Rates TH May
03/05/2022	Adobe planning sub	DD0305	15.17		2.53	4610	110	12.64	Adobe planning sub
03/05/2022	UDC Rates adj	STD ORD	-0.25			4205	120	-0.25	UDC Rates adj
04/05/2022	Buck/Nurseries acers/maples	DD0405	169.98			4500	240	169.98	Buck/Nurseries acers/maples
05/05/2022	CastleWater TH	DD0505	344.00			4225	120	344.00	CastleWater TH
05/05/2022	Amazon armbands	DD0505	21.98		3.66	4555	110	18.32	Amazon armbands
06/05/2022	Paymentsense service charge	DD0605	47.94		7.99	4150	140	39.95	Paymentsense service charge
10/05/2022	Amazon picture frame	DD1005	12.08		2.01	4555	110	10.07	Amazon picture frame
10/05/2022	Amazon ribbon, bags	DD1005	14.87		2.48	4555	110	12.39	Amazon ribbon, bags
10/05/2022	Amazon ties-black	DD1005	23.98			4555	110	23.98	Amazon ties-black
10/05/2022	Amazon ties black adj	DEB1005	-0.04			4555	110	-0.04	Amazon ties black adj
12/05/2022	Amazon BEG nets, pond clear	DD1205	36.97		6.16	4555	170	30.81	Amazon BEG nets, pond clear
13/05/2022	Paymaster UK	DD1305	145.20	145.20			500		Payroll April
13/05/2022	Force36 Ltd	DD1005	1,332.18	1,332.18			500		Force36 IT Support phones broa
13/05/2022	FuelGenie	DD1305a	281.85	281.85			500		FuelGenie April
13/05/2022	Ebay socks T/Crier	DD1305	10.90			4555	110	10.90	Ebay socks T/Crier
13/05/2022	Funiglobal breeches T/Crier	DD1305	23.98			4555	110	23.98	Funiglobal breeches T/Crier
16/05/2022	GrayPalmer Cllr gloves	DEB1605	63.80			4540	110	63.80	GrayPalmer Cllr gloves
16/05/2022	Ebay Galvanised bins	DEB1605	256.44			4270	210	256.44	Ebay Galvanised bins
16/05/2022	FirstData TIC cardnet fees	DD1605	77.25			4150	140	77.25	FirstData TIC cardnet fees
16/05/2022	FirstData TIC cardnet fee	DD1605	18.00			4150	140	18.00	FirstData TIC cardnet fee
17/05/2022	Essex Ind Arch Grp books TIC	007912	20.00			4170	140	20.00	Essex Ind Arch Grp books TIC
18/05/2022	Class Fundraising Ltd	BMAY01	624.60	624.60			500		Class Fund cotton bags x75
18/05/2022	Cortina Productions Ltd	BMAY02	420.00	420.00			500		Cortina Tickets sold G Delaney
18/05/2022	CPS Building Services Ltd	BMAY03	1,977.24	1,977.24			500		CPS Build Annual PPM
18/05/2022	Elizabeth Dixon	BMAY04	61.50	61.50			500		E Dixon printx1
18/05/2022	DPS Sign & Screenprint Ltd	BMAY05	62.90	62.90			500		DPS Sign fridge magnets
18/05/2022	English Saffron (Black River)	BMAY06	225.00	225.00			500		English Saffron tins x30
18/05/2022	Fairycroft House	BMAY07	80.00	80.00			500		Newport Walks booksx20 F/croft
18/05/2022	Fresh Toilet Company	BMAY08	1,878.00	1,878.00			500		FreshToiletCo JW toilets
18/05/2022	Great Days out in Cambridge Co	BMAY09	1,500.00	1,500.00			500		Great Days Out leaflet advtmnt
18/05/2022	HAGS SMP Ltd	BMAY10	1,380.00	1,380.00			500		HAGS gate mechanism GA
18/05/2022	W Hart & Son Ltd	BMAY11	114.50	114.50			500		W Hart gate books x20
18/05/2022	Hardstate Ltd	BMAY12	120.00	120.00			500		Hardstate mixed ales x10boxes
18/05/2022	Huws Gray Ridgeon	BMAY13	2,292.91	2,292.91			500		HuwsGR April

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18/05/2022	John F Jossaume Ltd	BMAY14	133.92	133.92		500			Jossaume MV16HKE door mechanis
18/05/2022	KD Events & Publishing Ltd	BMAY15	150.00	150.00		500			KDEvents Advt May/June BEG
18/05/2022	Kenzie's Contracts Ltd	BMAY16	600.00	600.00		500			Kenzies Clean HST May 2022
18/05/2022	Kent Blaxill & Co Ltd	BMAY17	87.02	87.02		500			KentBlaxill gloss black paint
18/05/2022	Lock Stock & Barrell	BMAY18	30.49	30.49		500			LockStock mortice keysx2 TH
18/05/2022	Little Walden Village Hall	BMAY19	26.25	26.25		500			LW Village Hall books x15
18/05/2022	Nancy May	BMAY20	455.00	455.00		500			N May Concert by C tickets
18/05/2022	Medlock Electrical Distributor	BMAY21	10.80	10.80		500			Medlock LED lamp x3
18/05/2022	Norfolk Saffron	BMAY22	146.10	146.10		500			Norfolk Saffron books x30
18/05/2022	Outstanding Map Distributors L	BMAY23	269.50	269.50		500			Outstanding Map maps x40
18/05/2022	P&C Electrical Contractors	BMAY24	180.00	180.00		500			P&C Elec TH elect work wiring
18/05/2022	Pristine Environmental Service	BMAY25	244.83	244.83		500			Pristine May n/bins,l/care,mat
18/05/2022	Flame Retarding	007911	2,562.00	2,562.00		500			Flame Retarding TH curtains
19/05/2022	PPL PRS Ltd	BMay26	273.85	273.85		500			PPL-PRS TH Performance Licence
19/05/2022	R D Ridler (Saffron Apiaries)	BMay27	127.50	127.50		500			Saff Apiaries honey x30 jars
19/05/2022	Saffron Ice Cream Co. Ltd	BMay28	77.05	77.05		500			Saff Ice Cream x60
19/05/2022	Digital Typeline Public (South	BMay29	470.59	470.59		500			Southfield fridge magnets/mugs
19/05/2022	Banner Group Ltd (was Staples)	BMay30	242.06	242.06		500			Staples file dividers
19/05/2022	SKA Online Ltd	BMay31	2,797.47	2,797.47		500			SKA training manual handling
19/05/2022	Saffron Walden Breakfast Club	BMay32	13.00	13.00		500			SW Breakfast Club19/4/22 Mayor
19/05/2022	Saffron Walden Round Table	BMay33	650.00	650.00		500			SWRT CorporateNight Table JdeV
19/05/2022	TC Fixings Ltd	BMay34	2.16	2.16		500			TC Fixings screws/washers
19/05/2022	Tim McPherson T&C B&P Control	BMay35	2,760.00	2,760.00		500			T&C gutter cleaning TH
19/05/2022	Trade UK (Screwfix)	BMay36	292.44	292.44		500			TradeUK long nose pliers
19/05/2022	Uttlesford Community Travel	BMay37	8,500.00	8,500.00		500			Uttlesf Community Travel 22-23
19/05/2022	Uttlesford District Council	BMay38	6,937.97	6,937.97		500			PCSO Q4
19/05/2022	Videcom Security Ltd	BMay39	2,053.84	2,053.84		500			Videcom CCTV maint Q1
19/05/2022	VIP Security (Essex) Ltd	BMay40	3,435.60	3,435.60		500			VIP Security Rememb 13/11
19/05/2022	The Walden Local	BMay41	1,054.80	1,054.80		500			WaldenLocal JW advert
19/05/2022	Wilby & Burnett	BMay42	4,560.00	4,560.00		500			Wilby&B TH Render Works
19/05/2022	Writtle University College	BMay43	2,500.00	2,500.00		500			Writtle training chainsaws
19/05/2022	Grants Committed but not paid	BMay44	330.00	330.00		500			JNE Security Police Grant
19/05/2022	Force36 Refund JW Donation	BMAY45	250.00			4553	110	250.00	Force36 Refund JW Donation
19/05/2022	W Moorcroft vase	DD1905	129.18		21.53	4170	140	107.65	W Moorcroft vase
19/05/2022	BakerRoss decorations re JW	DEB1905	175.45		29.25	4553	110	146.20	BakerRoss decorations re

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									JW
19/05/2022	Worldpay card machine fees		49.31		6.50	4150	110	42.81	Worldpay card machine fees
20/05/2022	HMRC Tax/NI	DD2005	15,421.97			515		15,421.97	HMRC Tax/NI
20/05/2022	Amazon ink cartridges	DEB2005	8.85		1.48	4080	110	7.37	Amazon ink cartridges
20/05/2022	Fasthosts NHPlan website	DD2005	12.00		2.00	4610	110	10.00	Fasthosts NHPlan website
23/05/2022	EE	DD2305	336.00	336.00		500			Purchase Ledger DDR Payment
23/05/2022	Total Gas & Power	DD2305a	255.95	255.95		500			TotalEnergy TH 6130kWh
23/05/2022	Ebay Games for JW	DEB2305	141.58			4553	110	141.58	Ebay Games for JW
23/05/2022	Amazon mower carburetor	DEB2305	25.74		4.29	4350	170	21.45	Amazon mower carburetor
24/05/2022	V P Jervis greetings cards TIC	007913	30.00			4170	140	30.00	V P Jervis greetings cards TIC
24/05/2022	M Collingwood books x10 TIC	007914	110.40			4170	140	110.40	M Collingwood books x10 TIC
24/05/2022	Cash Office	007915	134.83		1.00	4555	110	20.00	Cash Office Exps-Float
						4270	130	8.46	Cash Office duster,decs,antkil
						1650	110	25.00	Cash Office JP Flowers RP fund
						4095	110	46.50	Cash Office milk,tea,coffee
						4555	110	9.35	Cash Office Event tea,coffee
						4270	120	15.75	Cash Office brush,s/tongs TH
						4080	150	1.18	Cash Office receipts book
						4080	110	7.59	Cash Office paper,env,card
24/05/2022	Essex Pension Fund May	007916	14,200.78		516			13,784.62	Essex Pension Fund May
						4010	110	124.34	Essex Pension Fund May
						4010	120	54.17	Essex Pension Fund May
						4010	130	6.93	Essex Pension Fund May
						4010	140	64.90	Essex Pension Fund May
						4010	150	21.69	Essex Pension Fund May
						4010	160	28.34	Essex Pension Fund May
						4010	170	43.36	Essex Pension Fund May
						4010	180	2.32	Essex Pension Fund May
						4010	190	1.51	Essex Pension Fund May
						4010	200	2.21	Essex Pension Fund May
						4010	210	1.11	Essex Pension Fund May
						4010	240	5.35	Essex Pension Fund May
						4010	250	34.82	Essex Pension Fund May
						4010	260	3.54	Essex Pension Fund May
						4010	270	1.24	Essex Pension Fund May
						4010	280	20.33	Essex Pension Fund May
24/05/2022	Cash TIC exps	007917	237.24		4608	110		104.69	Cash TIC exps Foodbank ECC
						4095	140	29.16	Cash TIC exps tea,coffee
						4075	140	20.40	Cash TIC exps stamps
						4170	140	20.80	Cash TIC exps e-shop postage
						4065	140	28.00	Cash TIC exps uniform

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									trousers
						4080	140	9.69	Cash TIC exps stnry
						4170	140	24.50	Cash TIC exps fabric
24/05/2022	Suitability dry-clean t/cloths	DEB2405	51.00			4555	110	51.00	Suitability dry-clean t/cloths
24/05/2022	CastleWater various	DEB2405	760.30			510		760.30	CastleWater various
25/05/2022	Everflow Water	DD2505	1,097.35	1,097.35		500			Everflow May
25/05/2022	L Ward Ukraine fund grant	BACS2505	867.00			4609	110	867.00	L Ward Ukraine fund grant
25/05/2022	Amazon buckles T/Crier	DEB2505	7.26			4555	110	7.26	Amazon buckles T/Crier
25/05/2022	Zoom monthly sub	DD2505	14.39		2.40	4300	110	11.99	Zoom monthly sub
26/05/2022	RBLI JW bunting	DEB2605	101.09		16.85	4553	110	84.24	RBLI JW bunting
27/05/2022	Service Charge Lloyds	SERV CHARG	0.37			1090	110	0.37	Service Charge Lloyds
27/05/2022	Salaries May	DD2705	39,062.92			520		39,062.92	Salaries May
27/05/2022	Amazon jewellery holderTIC	DEB2705	8.40		1.40	4170	140	7.00	Amazon jewellery holderTIC
27/05/2022	Amazon kneeling pad	DEB2705	10.88		1.81	4270	280	9.07	Amazon kneeling pad
30/05/2022	WHSmith prize vouchers	DEB3005	70.00			4553	110	70.00	WHSmith prize vouchers
30/05/2022	WP Engine TIC website platform	DD3005	23.40			4300	140	23.40	WP Engine TIC website platform
30/05/2022	Adobe Planning Sub April	DEB3005	15.17		2.53	4610	110	12.64	Adobe Planning Sub April
31/05/2022	Randleford M-making buffet	007918	815.50			4545	110	815.50	Randleford M-making buffet
31/05/2022	J Stewart piper JW	007919	280.00			4553	110	280.00	J Stewart piper JW
Total Payments for Month			138,159.73	60,159.42	115.87			77,884.44	
Balance Carried Fwd			1,624,253.30						
Cashbook Totals			<u>1,762,413.03</u>	<u>60,159.42</u>	<u>115.87</u>			<u>1,702,137.74</u>	