

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,061,321.41					1,061,321.41	
Mkt BACS	Banked: 01/02/2021	224.40						
Mkt BACS	D Rich Market Feb	224.40			1000	150	224.40	D Rich Market Feb
BGC0202	Banked: 02/02/2021	50.00						
	Sales Recpts Page 2591	50.00	50.00		100			Sales Recpts Page 2591
FPI0202	Banked: 02/02/2021	150.00						
FPI0202	Off Beaten Truck 006 Jan	150.00			1010	150	150.00	Off Beaten Truck 006 Jan
FPI0202	Banked: 02/02/2021	1,000.00						
FPI0202	C Colella bench Cemetery	1,000.00			9335	160	1,000.00	C Colella bench Cemetery
BGC0402	Banked: 03/02/2021	1,478.40						
	Sales Recpts Page 2592	1,478.40	1,478.40		100			Sales Recpts Page 2592
BGC0402	Banked: 04/02/2021	13,981.00						
BGC0402	UDC Street Ambass	13,981.00			1700	110	13,981.00	UDC Street Ambass
FPI0402	Banked: 04/02/2021	50.00						
	Sales Recpts Page 2593	50.00	50.00		100			Sales Recpts Page 2593
FPI0402	Banked: 04/02/2021	30.00						
	Sales Recpts Page 2594	30.00	30.00		100			Sales Recpts Page 2594
FPI0502	Banked: 05/02/2021	50.00						
FPI0502	J Lodge Xmas Raffle	50.00			1650	110	50.00	J Lodge Xmas Raffle
TICwk45	Banked: 05/02/2021	331.47						
TICwk45	TICwk45 PP	331.47		23.57	1302	140	204.15	TICwk45 PP NonVAT
					1302	140	117.88	TICwk45 PP VATable
					4150	140	-14.13	TICwk45 PP commission
BGC0802	Banked: 08/02/2021	2,000.00						
BGC0802	UDC ARGrant TIC	2,000.00			1700	140	2,000.00	UDC ARGrant TIC
Interest	Banked: 09/02/2021	8.60						
Interest	Interest Feb	8.60			1090	110	8.60	Interest Feb
501749	Banked: 10/02/2021	25.00						
501749	Mkt Oil&Vinegar 9/2	25.00			1000	150	25.00	Mkt Oil&Vinegar 9/2
FPI1102	Banked: 11/02/2021	1,769.00						
	Sales Recpts Page 2595	1,769.00	1,769.00		100			Sales Recpts Page 2595
TICwk46	Banked: 15/02/2021	412.83						
TICwk46	TICwk46	412.83		21.76	1302	140	297.76	TICwk46 NonVAT
					1302	140	108.78	TICwk46 VATable
					4150	140	-15.47	TICwk46 PP Commission
FPI1602	Banked: 16/02/2021	40.00						
	Sales Recpts Page 2596	40.00	40.00		100			Sales Recpts Page 2596
BACS-ADJ	Banked: 17/02/2021	176.70						

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BACS-ADJ	Printing.com lanyards contra	176.70		29.45	4555	110	147.25	Printing.com lanyards contra
BGC1802	Banked: 18/02/2021	1,478.80						
	Sales Recpts Page 2597	1,478.80	1,478.80		100			Sales Recpts Page 2597
BGC1802	Banked: 18/02/2021	3,500.00						
BGC1802	UDC Grant CPG TH	3,500.00			9020	120	3,500.00	UDC Grant CPG TH
BGC2202	Banked: 22/02/2021	701.00						
BGC2202	UDC Grant GA	701.00			1700	130	701.00	UDC Grant GA
BGC2202	Banked: 22/02/2021	800.57						
BGC2202	UDC Grant TIC	800.57			1700	140	800.57	UDC Grant TIC
BGC2202	Banked: 22/02/2021	9,472.00						
BGC2202	RSA claim re BEG Pavilion roof	9,472.00			9120	170	9,472.00	RSA claim re BEG Pavilion roof
FPI2202	Banked: 22/02/2021	350.00						
FPI2202	Hogan Grave Maintenance	350.00			1520	160	350.00	Hogan Grave Maintenance
TICwk47	Banked: 22/02/2021	237.76						
TICwk47	TICwk 47	237.76		23.51	1302	140	102.25	TICwk 47 NonVAT
					1302	140	117.54	TICwk 47 VATable
					4150	140	-5.54	TICwk 47 PP commission
FPI2302	Banked: 23/02/2021	40.00						
	Sales Recpts Page 2599	40.00	40.00		100			Sales Recpts Page 2599
501750	Banked: 25/02/2021	70.00						
	Sales Recpts Page 2598	70.00	70.00		100			Sales Recpts Page 2598
501751	Banked: 25/02/2021	25.00						
501751	Mkt Oil & Vinegar Tues 23/2	25.00			1000	150	25.00	Mkt Oil & Vinegar Tues 23/2
BGC2502	Banked: 25/02/2021	23.50						
BGC2502	British Gas refund re 11/19	23.50			4220	120	23.50	British Gas refund re 11/19
TICwk48	Banked: 26/02/2021	111.25						
TICwk48	TICwk48	111.25		22.90	1302	140	94.75	TICwk48 VATable
					4150	140	-6.40	TICwk48 PP commsn
TICwk48	Banked: 26/02/2021	118.34						
TICwk48	TICwk48 March	118.34			1302	140	98.59	TICwk48 March NonVAT
					1302	140	19.75	TICwk48 March VATable
Mkt BACS	Banked: 26/02/2021	3,516.50						
Mkt BACS	Mkt BACS Feb	3,516.50			1000	150	3,516.50	Mkt BACS Feb
Total Receipts for Month		42,222.12	5,006.20	121.19			37,094.73	
Cashbook Totals		<u>1,103,543.53</u>	<u>5,006.20</u>	<u>121.19</u>			<u>1,098,416.14</u>	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2021	Duke Depot rent Feb	STD ORD	625.00			4200	260	625.00	Duke Depot rent Feb
01/02/2021	UDC Rates TIC adjustment	STO ORD	898.00			4205	140	898.00	UDC Rates TIC adjustment
01/02/2021	Adobe planning Sub feb	DD0102	15.17		2.53	4610	110	12.64	Adobe planning Sub feb
02/02/2021	EE Waster Carriers Licence	DEB0202	110.00			4430	250	110.00	EE Waster Carriers Licence
03/02/2021	Tees Law	DEB0302	1,283.00	1,283.00		500			Tees legal re Football Club le
04/02/2021	Amazon rubber address stampx2	DEB0402	38.95			4350	110	38.95	Amazon rubber address stampx2
05/02/2021	Paymentsense CC charges	DD0502	5.94		0.99	4150	140	4.95	Paymentsense CC charges
05/02/2021	WP Engine website platform	DD0502	23.40			4300	140	23.40	WP Engine website platform
08/02/2021	Direct linen tablecloths x7	DEB0802	733.73		122.29	4279	120	611.44	Direct linen tablecloths x7
08/02/2021	Amazon stump rotter	DEB0802	17.58		2.93	4500	170	14.65	Amazon stump rotter
08/02/2021	Amazon webcams x2	DEB0802	97.98		16.34	4350	110	81.64	Amazon webcams x2
09/02/2021	Amazon topbuxus	DEB0902	139.96		23.32	4500	170	116.64	Amazon topbuxus
09/02/2021	AHS gravel for Common paths	DEB0902	239.98		40.00	4270	190	199.98	AHS gravel for Common paths
09/02/2021	DVLA RFL MV16 HKE	DEB0902	265.00			4410	250	265.00	DVLA RFL MV16 HKE
09/02/2021	Trent Furniture chairs TH	DEB0902	7,556.40		1,259.40	4279	120	6,297.00	Trent Furniture chairs TH
10/02/2021	Amazon desktop speakers x2	DEB1002	34.36		5.73	4350	110	28.63	Amazon desktop speakers x2
11/02/2021	Stop Stansted tickets sold	007744	306.85		-6.19	510		344.00	Stop Stansted tickets sold
						1325	140	-30.96	Stop Stansted tickets commsn
11/02/2021	Shire Trees work AAMPF	007745	1,200.00		200.00	4490	200	1,000.00	Shire Trees work AAMPF
11/02/2021	Force36 Ltd	DD1102	1,214.01	1,214.01		500			Force 36 Feb IT Support/Phones
11/02/2021	Amazon bubble wrap TIC	DEB1102	12.99		2.17	4170	140	10.82	Amazon bubble wrap TIC
11/02/2021	Amazon boxes/parcle tape TIC	DEB1102	21.61		3.60	4170	140	18.01	Amazon boxes/parcle tape TIC
11/02/2021	Amazon packing boxes TIC	DEB1102	29.99		5.00	4170	140	24.99	Amazon packing boxes TIC
11/02/2021	Amazon webcam/speakers	DEB1102	66.17		11.03	4350	110	55.14	Amazon webcam/speakers
12/02/2021	Paymaster UK	DD1202	133.68	133.68		500			Paymaster Jan 2021
12/02/2021	Amazon envelopes TIC	DEB1202	13.99		2.33	4170	140	11.66	Amazon envelopes TIC
12/02/2021	FDMS service charge Feb	DD1202	39.26			4150	140	39.26	FDMS service charge Feb
15/02/2021	UDC Licence TIC	007746	190.00			4250	140	190.00	UDC Licence TIC
15/02/2021	Cash-Office	007747	187.65		1.08	4545	110	119.89	Cash-Office diary,music,wreath
						4065	120	5.15	Cash-Office gloves
						4065	250	2.58	Cash-Office gloves
						1002	180	10.00	Cash-Office SWALGA fees
						4095	110	41.46	Cash-Office milk,tea,clean mat
						4080	170	7.49	Cash-Office batteries BEG
15/02/2021	FuelGenie	DD1502	50.00	50.00		500			FuelGenie Feb diesel 40ltrs
15/02/2021	Amazon envelopes/clay TIC	DEB1502	20.91		3.48	4170	140	17.43	Amazon envelopes/clay
15/02/2021	First Data cardnet charge	DD1502	18.00			4150	140	18.00	First Data cardnet charge
16/02/2021	Newport News	007748	25.50	25.50		500			Newport News x3 TIC
16/02/2021	Rowe House	007749	600.00	600.00		500			Rowe House Utilities at yr end
16/02/2021	Saffron Apparel	007750	2,889.24	2,889.24		500			Saff Apparel fleeces for TIC
16/02/2021	Amazon hand sanitizer units GA	DEB1602	139.98			4350	130	139.98	Amazon hand sanitizer units GA

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/02/2021	Abrey & Son Ltd	B1101	2,252.99	2,252.99		500			Abrey service Izeki SXG323
17/02/2021	Alliance Enforcement	B1102	1,152.00	1,152.00		500			Alliance Enforce Feb Street Am
17/02/2021	Cole's Puddings Ltd	B1103	67.32	67.32		500			Cole's Puddings fruitcake
17/02/2021	Cooleraid Ltd	B1104	21.22	21.22		500			Cooleraid sanitization w/coole
17/02/2021	English Saffron (Black River)	B1105	450.00	450.00		500			English Saffron tins x 30 TIC
17/02/2021	House of Saffron	B1106	262.14	262.14		500			House of Saffron candles/soap
17/02/2021	The Happy Puzzle Company	B1107	194.94	194.94		500			HappyPuzzle jigsaws
17/02/2021	Huws Gray Ridgeon	B1108	1,863.74	1,863.74		500			Huws plywood,guttering
17/02/2021	John F Jossaume Ltd	B1109	898.20	898.20		500			Jossaumes Allotment ditch work
17/02/2021	Karcher (UK) Ltd	B1110	2,663.28	2,663.28		500			Karcher Floorscrubber BR 35/12
17/02/2021	Kenzie's Contracts Ltd	B1111	560.00	560.00		500			Kenzies clean HST
17/02/2021	Lightning Strike Ltd	B1112	288.00	288.00		500			Lightning Strike inspect syste
17/02/2021	Medlock Electrical Distributor	B1113	64.80	64.80		500			Medlocks wall plug 32mm
17/02/2021	Messer Landwork Services	B1114	1,200.00	1,200.00		500			Messer Landwork hedge cutting
17/02/2021	Otis Ltd	B1115	1,383.03	1,383.03		500			OTIS lift maintenance 1/2 yr
17/02/2021	Paul Bellany	B1116	130.00	130.00		500			P Bellany images
17/02/2021	Phoebe Taplin	B1117	60.00	60.00		500			Ph Taplin books TIC
17/02/2021	Printing.com (R.M.Design and P	B1118	1,012.70	1,012.70		500			Printing.com lanyards x50
17/02/2021	Pristine Environmental Service	B1119	253.53	253.53		500			Pristine mats,l/care,n/bins
17/02/2021	Spaldings Ltd	B1120	3,585.06	3,585.06		500			Spaldings sprayer,loppers,
17/02/2021	Springwell Sundries	B1121	393.72	393.72		500			Springwell feed,hose connctns
17/02/2021	Staples	B1122	130.00	130.00		500			Staples 2nd class stamps
17/02/2021	Saffron Walden Youth Outreach	B1123	3,409.00	3,409.00		500			SW Youth Outreach Grant
17/02/2021	TC Fixings Ltd	B1124	163.27	163.27		500			TCFix roof screws,drill bits
17/02/2021	Trade UK (Screwfix)	B1125	202.59	202.59		500			Trade UK jackal trousers
17/02/2021	Uttlesford District Council	B1126	4,872.87	4,872.87		500			UDC PCSO Q3 Oct-Dec 2020
17/02/2021	Videcom Security Ltd	B1127	396.00	396.00		500			Videcom remove aerials E/Close
17/02/2021	Miscellaneous for PO purposes	B1128	1,950.00	1,950.00		500			Uttlesford Foodbank Grant
17/02/2021	SafetyGloves palm gloves x96	DEB1706	48.38		8.06	4065	120	40.32	SafetyGloves palm gloves x96
18/02/2021	Amazon paint/paper TIC	DEB1802	20.34		3.39	4170	140	16.95	Amazon paint/paper TIC
19/02/2021	Total Gas & Power	DD1902	407.94	407.94		500			Total Gas TH 11239kWh
19/02/2021	WorldPay sub Feb	DD1902	40.50		6.50	4150	110	34.00	WorldPay sub Feb
19/02/2021	Fasthosts NHPlan website	DD1902	12.00		2.00	4610	110	10.00	Fasthosts NHPlan website
22/02/2021	HMRC Tax NI	DD2202	13,362.59			515		13,362.59	HMRC Tax NI
23/02/2021	EE	DD2302	336.00	336.00		500			Purchase Ledger DDR Payment
23/02/2021	Amazon spray paint	DEB2302	10.99		1.83	4555	110	9.16	Amazon spray paint
24/02/2021	Amazon wheelbarrow display TIC	DEB2402	21.94		3.66	4170	140	18.28	Amazon wheelbarrow display TIC
24/02/2021	CastleWater GA	DEB2402	253.69			4225	130	253.69	CastleWater GA

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<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>
25/02/2021	Everflow Water/B Lane Audley R	DD2502	32.61			4225	240	32.61	Everflow Water/B Lane Audley R
25/02/2021	Zoom Sub Feb	DD2502	14.39		2.40	4300	110	11.99	Zoom Sub Feb
26/02/2021	Essex Pension Fund Feb	007751	12,444.08			516		12,108.61	Essex Pension Fund Feb
						4010	110	101.41	Essex Pension Fund Feb
						4010	120	12.86	Essex Pension Fund Feb
						4010	130	4.90	Essex Pension Fund Feb
						4010	140	55.20	Essex Pension Fund Feb
						4010	150	18.43	Essex Pension Fund Feb
						4010	160	27.89	Essex Pension Fund Feb
						4010	170	59.87	Essex Pension Fund Feb
						4010	180	2.73	Essex Pension Fund Feb
						4010	190	1.33	Essex Pension Fund Feb
						4010	200	1.82	Essex Pension Fund Feb
						4010	210	0.72	Essex Pension Fund Feb
						4010	240	3.34	Essex Pension Fund Feb
						4010	250	28.39	Essex Pension Fund Feb
						4010	260	0.23	Essex Pension Fund Feb
						4010	270	0.95	Essex Pension Fund Feb
						4010	280	15.40	Essex Pension Fund Feb
26/02/2021	SSE Southern Electric	DD2602	94.44	94.44		500			SSE HST 217units
26/02/2021	Salaries Feb	DD2602	34,339.03			520		34,339.03	Salaries Feb
26/02/2021	Info Commnr sub	DD2602	35.00			4110	110	35.00	Info Commnr sub
26/02/2021	Shopfitting WH display bracket	DD2602	68.45		11.41	4350	140	57.04	Shopfitting WH display bracket
28/02/2021	SSE Southern Electric	Adjustment	-45.87	-45.87		500			Purchase Ledger Payment
Total Payments for Month			110,621.18	36,868.34	1,735.28			72,017.56	
Balance Carried Fwd			992,922.35						
Cashbook Totals			1,103,543.53	36,868.34	1,735.28			1,064,939.91	