

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,624,253.30					1,624,253.30	
FPI0106	Banked 01/06/2022	80.00						
FPI0106	Ada Baby Mkt	80.00			1000	150	80.00	Ada Baby Mkt
FPI0106	Banked 01/06/2022	0.98						
FPI0106	Sum-up JW	0.98			4553	110	0.98	Sum-up JW
FPI0106	Banked 01/06/2022	112.00						
	Sales Recpts Page 3157	112.00	112.00		100			Sales Recpts Page 3157
FPI0106	Banked 01/06/2022	1,008.27						
	Sales Recpts Page 3158	1,008.27	1,008.27		100			Sales Recpts Page 3158
FPI0606	Banked 06/06/2022	70.00						
FPI0606	Saff Ice Cream Common	70.00			4553	110	70.00	Saff Ice Cream Common
FPI0606	Banked 06/06/2022	40.00						
	Sales Recpts Page 3159	40.00	40.00		100			Sales Recpts Page 3159
501961	Banked 06/06/2022	1,600.00						
	Sales Recpts Page 3160	1,600.00	1,600.00		100			Sales Recpts Page 3160
501962	Banked 06/06/2022	20.00						
	Sales Recpts Page 3161	20.00	20.00		100			Sales Recpts Page 3161
501963	Banked 06/06/2022	160.00						
501963	Mkt	160.00			1000	150	35.00	Sat 28/5 Heritage
					1000	150	30.00	Sat 28/5 Sp Hunt
					1000	150	30.00	Tues 31/5 Heritage
					1000	150	30.00	Sat 6/5 Sp Hunt
					1010	190	35.00	Sat 6/5 Anglian BBQ Common
501912	Banked 06/06/2022	310.94						
501912	TICwk9 NonVAT	310.94			1302	140	310.94	TICwk9 NonVAT
TICwk9	Banked 06/06/2022	887.74						
TICwk9	TICwk9	887.74		123.81	1302	140	-716.92	TICwk9 Adj FirstData May
					1302	140	619.05	TICwk9 VATable
					1302	140	85.75	TICwk9 NonVAT
					510		16.22	TICwk9 tickets
					510		747.10	TICwk9 AE Tickets
					1325	140	3.78	TICwk9 Commsn Newport Gardens
					510		9.50	TICwk9 dog book
					4150	140	-0.55	TICwk9 Paypal Commsn
501964	Banked 06/06/2022	479.77						
501964	Tombola JW mayor's fund JdV	479.77			1650	110	479.77	Tombola JW mayor's fund JdV
501965	Banked 06/06/2022	491.60						
501965	JW tea/coffee/programs	491.60			4553	110	491.60	JW tea/coffee/programs
FPI0606	Banked 06/06/2022	127.80						
FPI0606	Sum-Up JW/Mayor	127.80			1650	110	100.00	Sum-Up JW/Mayor

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					4553	110	27.80	Sum-Up JW/Mayor
WP0706	Banked 07/06/2022	10.00						
WP0706	WP JW One Life	10.00			4553	110	10.00	WP JW One Life
FPI0706	Banked 07/06/2022	30.00						
FPI0706	Fudge Can Mkt 7/6	30.00			1000	150	30.00	Fudge Can Mkt 7/6
FPI0706	Banked 07/06/2022	78.00						
FPI0706	S Hayward Mkt June	78.00			1000	150	78.00	S Hayward Mkt June
FPI0706	Banked 07/06/2022	80.00						
FPI0706	Ilksen Mkt June	80.00			1000	150	80.00	Ilksen Mkt June
FPI0806	Banked 08/06/2022	3,083.00						
	Sales Recpts Page 3162	3,083.00	3,083.00		100			Sales Recpts Page 3162
WP0806	Banked 08/06/2022	110.00						
WP0806	Wed/JW	110.00			1200	120	100.00	Tim Savill Wedding 27/8/22
					4553	110	10.00	JW Mkt pitch 1 Life
FPI0806	Banked 08/06/2022	288.00						
	Sales Recpts Page 3163	288.00	288.00		100			Sales Recpts Page 3163
FPI0806	Banked 08/06/2022	142.60						
FPI0806	Sum-up JW programs,tea,coffee	142.60			4553	110	142.60	Sum-up JW programs,tea,coffee
FPI0906	Banked 09/06/2022	40.00						
	Sales Recpts Page 3164	40.00	40.00		100			Sales Recpts Page 3164
501966	Banked 09/06/2022	55.00						
501966	Mkt/GA	55.00			1000	150	30.00	Tues 7/6 Heritage
					1210	130	25.00	GA 8/6 H Kaya
Interest	Banked 09/06/2022	13.76						
Interest	Interest June 2022	13.76			1090	110	13.76	Interest June 2022
501913	Banked 10/06/2022	298.19						
501913	TICwk10	298.19			510		298.19	TICwk10 AE Tickets
TICwk10	Banked 10/06/2022	1,795.64						
TICwk10	TICwk10	1,795.64		117.88	1302	140	246.18	TICwk10 NonVAT
					1302	140	589.42	TICwk10 VATable
					510		0.78	TICwk10 ticket sale
					510		730.41	TICwk10 AE tickets
					1325	140	113.02	TICwk10 Commn SScre/DKent
					4150	140	-2.05	TICwk10 Ppay commsn
WP1006	Banked 10/06/2022	309.00						
WP1006	WP Mkt	309.00			1000	150	136.00	Condiments June
					1000	150	143.00	Mens Clothing June
					1000	150	30.00	Fairhurst Saffron Day

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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>
FPI1006	Banked 10/06/2022	205.00						
	Sales Recpts Page 3167	205.00	205.00		100			Sales Recpts Page 3167
FPI1006	Banked 10/06/2022	72.00						
	Sales Recpts Page 3168	72.00	72.00		100			Sales Recpts Page 3168
FPI1006	Banked 10/06/2022	140.28						
	Sales Recpts Page 3169	140.28	140.28		100			Sales Recpts Page 3169
FPI1306	Banked 13/06/2022	40.00						
	Sales Recpts Page 3170	40.00	40.00		100			Sales Recpts Page 3170
FPI1306	Banked 13/06/2022	35.00						
	Sales Recpts Page 3171	35.00	35.00		100			Sales Recpts Page 3171
FPI1306	Banked 13/06/2022	1,800.00						
	Sales Recpts Page 3172	1,800.00	1,800.00		100			Sales Recpts Page 3172
FPI1306	Banked 13/06/2022	20.00						
	Sales Recpts Page 3173	20.00	20.00		100			Sales Recpts Page 3173
FPI1306	Banked 13/06/2022	352.00						
	Sales Recpts Page 3174	352.00	352.00		100			Sales Recpts Page 3174
FPI1306	Banked 13/06/2022	30.00						
	Sales Recpts Page 3175	30.00	30.00		100			Sales Recpts Page 3175
FPI1306	Banked 13/06/2022	70.00						
	Sales Recpts Page 3176	70.00	70.00		100			Sales Recpts Page 3176
FPI1406	Banked 14/06/2022	1,800.00						
	Sales Recpts Page 3177	1,800.00	1,800.00		100			Sales Recpts Page 3177
BGC1406	Banked 14/06/2022	1,000.00						
BGC1406	TH Kenyon RP mayor's Fund	1,000.00			1650	110	1,000.00	TH Kenyon RP mayor's Fund
FPI1406	Banked 14/06/2022	30.00						
	Sales Recpts Page 3178	30.00	30.00		100			Sales Recpts Page 3178
FPI1406	Banked 14/06/2022	31.00						
	Sales Recpts Page 3179	31.00	31.00		100			Sales Recpts Page 3179
FPI1406	Banked 14/06/2022	64.00						
	Sales Recpts Page 3180	64.00	64.00		100			Sales Recpts Page 3180
FPI1506	Banked 15/06/2022	75.00						
	Sales Recpts Page 3181	75.00	75.00		100			Sales Recpts Page 3181
FPI1506	Banked 15/06/2022	30.00						
	Sales Recpts Page 3182	30.00	30.00		100			Sales Recpts Page 3182
FPI1506	Banked 15/06/2022	80.00						
	Sales Recpts Page 3183	80.00	80.00		100			Sales Recpts Page 3183

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WP1506	Banked 15/06/2022	60.00						
	Sales Recpts Page 3195	60.00	60.00		100			Sales Recpts Page 3195
FPI1606	Banked 16/06/2022	40.00						
	Sales Recpts Page 3184	40.00	40.00		100			Sales Recpts Page 3184
501967	Banked 16/06/2022	744.20						
501967	Mkt,GA	744.20			9120	110	300.00	Heritage Grp info board LTM
					1000	150	299.20	Lowes/Woolskin June
					1000	150	30.00	Sat 11/6 Hunts Fab
					1000	150	35.00	Sat 11/6 Heritage
					1000	150	30.00	Tues 14/6 Heritage
					1210	130	50.00	GA Hilal 20/22 june
501968	Banked 16/06/2022	20.00						
	Sales Recpts Page 3185	20.00	20.00		100			Sales Recpts Page 3185
FPI1606	Banked 16/06/2022	200.00						
	Sales Recpts Page 3186	200.00	200.00		100			Sales Recpts Page 3186
FPI1606	Banked 16/06/2022	319.80						
	Sales Recpts Page 3187	319.80	319.80		100			Sales Recpts Page 3187
FPI1606	Banked 16/06/2022	691.20						
	Sales Recpts Page 3188	691.20	691.20		100			Sales Recpts Page 3188
FPI1606	Banked 16/06/2022	45.52						
FPI1606	Millen LW17B	45.52			1002	180	40.52	Millen LW17B
					1002	180	5.00	Millen LW17B SWALGA
501914	Banked 17/06/2022	344.13						
501914	TICwk11 VATable	344.13		57.36	1302	140	286.77	TICwk11 VATable
TICwk11	Banked 17/06/2022	1,566.71						
TICwk11	TICwk11	1,566.71		53.96	1302	140	332.63	TICwk11 NonVAT
					1302	140	269.81	TICwk11 VATable
					510		23.00	TICwk11 ticket sales
					510		887.90	TICwk11 AE ticket sales
					4150	140	-0.59	TICwk11 ppal commsn
FPI1706	Banked 17/06/2022	72.00						
	Sales Recpts Page 3190	72.00	72.00		100			Sales Recpts Page 3190
FPI1706	Banked 17/06/2022	450.00						
	Sales Recpts Page 3191	450.00	450.00		100			Sales Recpts Page 3191
FPI1706	Banked 17/06/2022	81.25						
	Sales Recpts Page 3192	81.25	81.25		100			Sales Recpts Page 3192
HalfCut	Banked 20/06/2022	720.00						
	Sales Recpts Page 3189	720.00	720.00		100			Sales Recpts Page 3189

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI2006	Banked 20/06/2022	30.00						
FPI2006	Mager L/Parade	30.00		5.00	1000	150	25.00	Mager L/Parade
501969	Banked 20/06/2022	200.00						
501969	J Rance dntn Ukr Appeal	200.00			4609	110	200.00	J Rance dntn Ukr Appeal
FPI2006	Banked 20/06/2022	74.00						
	Sales Recpts Page 3193	74.00	74.00		100			Sales Recpts Page 3193
BGC2006	Banked 20/06/2022	6,000.00						
BGC2006	NatWest Rent Q2	6,000.00			1003	110	6,000.00	NatWest Rent Q2
FPI2006	Banked 20/06/2022	30.00						
FPI2006	S Blake Saffron Day	30.00			1000	150	30.00	S Blake Saffron Day
FPI2106	Banked 21/06/2022	40.00						
	Sales Recpts Page 3194	40.00	40.00		100			Sales Recpts Page 3194
WP2106	Banked 21/06/2022	-10.00						
	Sales Recpts Page 3196	-10.00	-10.00		100			Sales Recpts Page 3196
501970	Banked 21/06/2022	30.00						
501970	R Porch Mayor's fund	30.00			1650	110	30.00	R Porch Mayor's fund
501971	Banked 21/06/2022	345.00						
501971	Mkt TH	345.00		47.50	1200	120	162.50	TH Hire Emporium
					1200	120	75.00	TH Hire Hornsey
					1000	150	30.00	Sat 18th Sp Hunt
					1000	150	30.00	Tues 21st Heritage
501972	Banked 22/06/2022	25.00						
501972	GA 21/6/22 Hilal	25.00			1210	130	25.00	GA 21/6/22 Hilal
FPI2206	Banked 22/06/2022	285.00						
FPI2206	Portway Morgan Bench	285.00			9335	190	285.00	Portway Morgan Bench
WP2206	Banked 22/06/2022	10.00						
WP2206	Z Anthony GA deposit	10.00			1210	130	10.00	Z Anthony GA deposit
FPI2306	Banked 23/06/2022	40.00						
	Sales Recpts Page 3197	40.00	40.00		100			Sales Recpts Page 3197
BACJune	Banked 23/06/2022	-500.00						
	Sales Recpts Page 3198	-500.00	-500.00		100			Sales Recpts Page 3198
501973	Banked 23/06/2022	583.46						
501973	Bench Morgan Colltn	583.46			9335	190	583.46	Bench Morgan Colltn
501915	Banked 24/06/2022	492.38						
501915	TICwk12 AE Tickets	492.38			510		492.38	TICwk12 AE Tickets
TICwk12	Banked 24/06/2022	2,248.87						
TICwk12	TICwk12	2,248.87		82.21	1302	140	411.04	TICwk12 VATable

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					1302	140	215.65	TICwk12 NonVAT
					510		1,472.87	TICwk12 AE Tickets
					510		42.00	TICwk12 tickets sold
					1325	140	25.10	TICwk12 Carnival ticket commsn
007928cont	Banked 24/06/2022	102.00						
007928cont	SLCC cancel course		102.00	17.00	4040	110	85.00	SLCC cancel course
FPI2406	Banked 24/06/2022	72.00						
	Sales Recpts Page 3199	72.00	72.00		100			Sales Recpts Page 3199
FPI2706	Banked 27/06/2022	197.00						
FPI2706	Cavanagh/Knight Plaque GofRem	197.00			1515	160	197.00	Cavanagh/Knight Plaque GofRem
501974	Banked 27/06/2022	485.00						
501974	Marshall Int Crem Remains	485.00			1500	160	485.00	Marshall Int Crem Remains
007933	Banked 27/06/2022	-500.00						
	Sales Recpts Page 3200	-500.00	-500.00		100			Sales Recpts Page 3200
Rev007900	Banked 27/06/2022	300.00						
Rev007900	Theatre Unboxed rev Grant	300.00			4605	110	300.00	Theatre Unboxed rev Grant
FPI2706	Banked 27/06/2022	80.00						
FPI2706	Mkt june Neagu Belts	80.00			1000	150	80.00	Mkt june Neagu Belts
FPI2706	Banked 27/06/2022	35.42						
FPI2706	Jessey CF14a	35.42			1002	180	30.42	Jessey CF14a
					1002	180	5.00	Jessey CF14a SWALGA
BACS Mkt J	Banked 28/06/2022	6,100.33						
BACS Mkt J	BACS Mkt June	6,100.33			1000	150	6,100.33	BACS Mkt June
501975	Banked 28/06/2022	95.00						
501975	Mkt	95.00			1000	150	35.00	Sat 25/6 Heritage
					1000	150	30.00	Sat 25/6 Sp Hunt
					1000	150	30.00	Tues 28/6 Heritage
FPI2806	Banked 28/06/2022	582.00						
	Sales Recpts Page 3202	582.00	582.00		100			Sales Recpts Page 3202
FPI2806	Banked 28/06/2022	1,017.00						
	Sales Recpts Page 3203	1,017.00	1,017.00		100			Sales Recpts Page 3203
FPI2806	Banked 28/06/2022	109.20						
	Sales Recpts Page 3204	109.20	109.20		100			Sales Recpts Page 3204
FPI2906	Banked 29/06/2022	1,800.00						
	Sales Recpts Page 3205	1,800.00	1,800.00		100			Sales Recpts Page 3205
FPI2906	Banked 29/06/2022	750.00						
FPI2906	Rotary Mayor's Fund RP	750.00			1650	110	750.00	Rotary Mayor's Fund RP
FPI2906	Banked 29/06/2022	65.00						

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FPI2906	V Rothe	65.00		10.83	1600	150	29.17	V Rothe LNS
					1000	150	25.00	V Rothe Eco Market
FPI2906	Banked 29/06/2022	250.00						
FPI2906	Peasgoods JW sponsorship	250.00			4553	110	250.00	Peasgoods JW sponsorship
BGC3006	Banked 30/06/2022	255.40						
	Sales Recpts Page 3206	255.40	255.40		100			Sales Recpts Page 3206
FPI3006	Banked 30/06/2022	40.00						
	Sales Recpts Page 3207	40.00	40.00		100			Sales Recpts Page 3207
BGC3006	Banked 30/06/2022	1,000.00						
BGC3006	UDC Jubilee Grant	1,000.00			4553	110	1,000.00	UDC Jubilee Grant
FPI3006	Banked 30/06/2022	45.52						
FPI3006	Pipkin CF29	45.52			1002	180	40.52	Pipkin CF29
					1002	180	5.00	Pipkin CF29 SWALGA
501976	Banked 30/06/2022	418.00						
	Sales Recpts Page 3208	418.00	418.00		100			Sales Recpts Page 3208
FPI3006	Banked 30/06/2022	30.00						
FPI3006	Curat Eco Stall	30.00		5.00	1000	150	25.00	Curat Eco Stall
FPI3006	Banked 30/06/2022	213.00						
FPI3006	A Crump Flower stall July	213.00			1000	150	213.00	A Crump Flower stall July
502016	Banked 30/06/2022	206.25						
502016	TICwk13 NonVAT	206.25			1302	140	206.25	TICwk13 NonVAT
TICwk13 Ju	Banked 30/06/2022	293.84						
TICwk13 Ju	TICwk13 July	293.84			510		293.84	TICwk13 July AE Tickets
TICwk13	Banked 30/06/2022	1,624.76						
TICwk13	TICwk13	1,624.76		81.77	1302	140	76.03	TICwk13 NonVAT
					1302	140	408.87	TICwk13 VATable
					510		-41.00	TICwk13 Refund tickets
					510		827.86	TICwk13 AE Tickets
					1325	140	272.02	TICwk13 Ticket Comm,Carn,SHall
					4150	140	-0.79	TICwk13 Paypal commsn
FPI3006	Banked 30/06/2022	72.00						
	Sales Recpts Page 3209	72.00	72.00		100			Sales Recpts Page 3209
Total Receipts for Month		48,613.81	17,229.40	602.32			30,782.09	
Cashbook Totals		<u>1,672,867.11</u>	<u>17,229.40</u>	<u>602.32</u>			<u>1,655,035.39</u>	

Payments for Month 3

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>
01/06/2022	Duke Depot Rent June	STO	625.00			4200	260	625.00	Duke Depot Rent June
01/06/2022	UDC Rates June Cemetery	STO0106	346.64			4205	160	346.64	UDC Rates June Cemetery
01/06/2022	UDC Rates June GA	STO 0106	409.00			4205	130	409.00	UDC Rates June GA
01/06/2022	UDC Rates June Market	STO0106	561.00			4205	150	561.00	UDC Rates June Market
01/06/2022	uDC Rates June TIC	STO 0106	998.00			4205	140	998.00	uDC Rates June TIC
01/06/2022	UDC Rates June TH	STO 0106	1,235.00			4205	120	1,235.00	UDC Rates June TH
06/06/2022	RYOBI wirebrush cleaner	DEB0606	129.99		21.67	4440	280	108.32	RYOBI wirebrush cleaner
07/06/2022	Paymentsense service charge	DD0706	83.88		7.99	4150	140	75.89	Paymentsense service charge
08/06/2022	Amazon Honda carburetor mower	DEB0806	25.74		4.29	4270	170	21.45	Amazon Honda carburetor mower
08/06/2022	Barhouseevents drinks JW	DEB0806A	46.50			4553	110	46.50	Barhouseevents drinks JW
09/06/2022	N Marson CF03b Refund Allotmnt	007920	45.52			1002	180	45.52	N Marson CF03b Refund Allotmnt
13/06/2022	Force36 Ltd	dd1306	1,330.77	1,330.77		500			Force36 IT Support/phones June
14/06/2022	Paymaster UK	dd1406	149.04	149.04		500			Paymaster May
14/06/2022	FuelGenie	DD1406	346.89	346.89		500			FuelGenie May
14/06/2022	EE	dd2306	336.00	336.00		500			EE June mobiles
15/06/2022	Amazon Pond klear	DEB1506	19.98		3.33	4500	170	16.65	Amazon Pond klear
15/06/2022	FirstData TIC cardnet monthly	DD1506	18.00			4150	140	18.00	FirstData TIC cardnet monthly
15/06/2022	Suitability dryclean tablecloth	DEB1506	28.50			4555	110	28.50	Suitability dryclean tablecloth
16/06/2022	First Data TIC cardnet fees	DD1606	123.78			4150	140	123.78	First Data TIC cardnet fees
20/06/2022	Grants Committed but not paid	HalfCut	720.00	720.00		500			Misc HalfCut Th F&E52-22b
20/06/2022	Uttlesford Foodbank; RP Charit	007921	5,009.53			1650	110	5,009.53	Uttlesford Foodbank; RP Charit
20/06/2022	Opendoor; RP Charity	007922	5,009.53			1650	110	5,009.53	Opendoor; RP Charity
20/06/2022	Uttles Children Cloth Bnk RP C	007923	5,009.53			1650	110	5,009.53	Uttles Children Cloth Bnk RP C
20/06/2022	Fasthosts NHPlan website	DD2006	12.00		2.00	4610	110	10.00	Fasthosts NHPlan website
21/06/2022	Cambridge Group Ramblers	007924	60.00	60.00		500			CB Ramblers books x20 TIC
21/06/2022	Total Gas & Power	dd2106	193.48	193.48		500			TotalEnergy GA 4500kWh
21/06/2022	Total Gas & Power	DD2106	70.99	70.99		500			TotalEnergy TH 1700kWh
21/06/2022	Worldpay card machine fees	DD2106	56.02		6.50	4150	110	49.52	Worldpay card machine fees
22/06/2022	Cash -office exps	007925	315.15		0.31	4095	110	25.09	Cash -office tea,coffee,milk
						4553	110	150.00	Cash -JPortway puppets JW
						4553	110	90.00	Cash -Prize,Ale,Float
						1000	150	10.00	Cash -Float for Mkt
						4095	120	2.50	Cash -window scraper
						4095	170	2.50	Cash -window scraper
						4555	110	23.95	Cash torch,light,batteries
						4095	110	7.00	Cash -batteries
						4095	250	3.80	Cash -KC lunch
22/06/2022	Essex Pension Fund June	007926	17,204.64			516		16,633.88	Essex Pension Fund June
						4010	110	247.90	Essex Pension Fund June
						4010	120	23.15	Essex Pension Fund June

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						4010	130	7.38	Essex Pension Fund June
						4010	140	74.48	Essex Pension Fund June
						4010	150	29.86	Essex Pension Fund June
						4010	160	41.16	Essex Pension Fund June
						4010	170	57.37	Essex Pension Fund June
						4010	180	1.44	Essex Pension Fund June
						4010	190	4.77	Essex Pension Fund June
						4010	200	1.90	Essex Pension Fund June
						4010	210	2.39	Essex Pension Fund June
						4010	240	14.39	Essex Pension Fund June
						4010	250	32.28	Essex Pension Fund June
						4010	260	3.08	Essex Pension Fund June
						4010	270	1.31	Essex Pension Fund June
						4010	280	27.90	Essex Pension Fund June
22/06/2022	3D Events Production Ltd	BACSJUN01	3,216.00	3,216.00		500			3D Events shuttering re beach
22/06/2022	Abrey & Son Ltd	BACSJUN03	378.52	378.52		500			Abreys Husq rotovator service
22/06/2022	Anglia Sign Casting Company	BACSJUN0	295.08	295.08		500			AngliaSignCast 4 cast iron sig
22/06/2022	G K Barham	BACSJUN04	1,392.00	1,392.00		500			GK Barham petunias,begonias
22/06/2022	Celia Bartlett	BACSJUN05	340.00	340.00		500			C Bartlett photography JW
22/06/2022	Bee-line Entertainment and Lei	BACSJUN6	932.00	932.00		500			Bee-Line hire generator,trampo
22/06/2022	Bouncy Castles	BACSJUN07	1,200.00	1,200.00		500			M Walker Bouncy Castle JW
22/06/2022	City Plumbing Supplies Ltd	BACSJUN08	148.10	148.10		500			CityPlumb fountain taps x2
22/06/2022	Carrie Lewis Saunders (Little	BACSJUN09	129.40	129.40		500			CL Saunders crocus earrings TI
22/06/2022	Cole's Puddings Ltd	BACSJUN10	94.32	94.32		500			Coles Puddings fruitcake x4
22/06/2022	Cortina Productions Ltd	BACSJUN11	256.00	256.00		500			Cortina Prod Norcott tickets
22/06/2022	D D Kent	BACSJUN12	224.78	224.78		500			D Kent tickets sold TIC
22/06/2022	Essex Association of Local Cou	BACSJUN13	264.00	264.00		500			EALC St Order course GA
22/06/2022	Emblem Products Ltd	BACSJUN14	563.33	563.33		500			Emblem keyfobs x288 TIC
22/06/2022	Ernest Doe & Sons Ltd	BACSJUN15	309.34	309.34		500			ErnestDoe plug x2
22/06/2022	English Saffron Gin	BACSJUN16	1,400.00	1,400.00		500			Eng Saff Gin corms 1970
22/06/2022	Evac Chair International Ltd	BACSJUN17	108.00	108.00		500			Evac Chair maint contract
22/06/2022	Friends of the Roman Road and	BACSJUN18	40.00	40.00		500			FrofRomanRd books x20 TIC
22/06/2022	Great Dunmow Mayor's Charity	BACSJUN19	50.00	50.00		500			Gt Dunmow Mayor's x2
22/06/2022	Huws Gray Ridgeon	BACSJUN20	902.14	902.14		500			HuwsGR May
22/06/2022	IKEM Ltd	BACSJUN21	489.60	489.60		500			Ikem black nitrile gloves
22/06/2022	John Merrill Foundation	BACSJUN22	89.55	89.55		500			John Merrill F books x15 TIC
22/06/2022	John F Jossaume Ltd	BACSJUN23	269.86	269.86		500			Jossaumes wiring harness MV16H
22/06/2022	Kate Faircliffe	BACSJUN24	75.00	75.00		500			K Faircliffe cards TIC
22/06/2022	Kenzie's Contracts Ltd	BACSJUN25	600.00	600.00		500			Kenzies clean HST June
22/06/2022	Lateral Design Studio Ltd	BACSJUN26	210.00	210.00		500			LateralDesign locking

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									bars/bol
22/06/2022	Lock Stock & Barrell	BACSJUN27	38.96	38.96		500			LockStock office keys Thx
22/06/2022	macMillan Disatribution	BACSJUN28	83.88	83.88		500			MacMill Distr books TIC
22/06/2022	Medlock Electrical Distributor	BACSJUN29	120.24	120.24		500			Medlocks plug 63a
22/06/2022	Miscellaneous for PO purposes	BACSJUN30	350.00	350.00		500			C Barltrop performer JW
22/06/2022	Miscellaneous for PO purposes	BACSJUN31	620.00	620.00		500			A F Jones Jazz Band
22/06/2022	Miscellaneous for PO purposes	BACSJUN32	50.00	50.00		500			L Sullivan Music JW
22/06/2022	Miscellaneous for PO purposes	BACSJUN33	1,902.00	1,902.00		500			Mack Productions LED Vid Scree
22/06/2022	Miscellaneous for PO purposes	BACSJUN34	170.00	170.00		500			Wimbish Mil Wives Choir JW
22/06/2022	Miscellaneous for PO purposes	BACSJUN35	31.22	31.22		500			Fr of St M Ch Newport tickets
22/06/2022	Miscellaneous for PO purposes	BACSJUN36	86.54	86.54		500			A Walsh work for TIC
22/06/2022	Print4Business	BACSJUN37	273.12	273.12		500			Print4Busn correx posters
22/06/2022	Paul Bellany	BACSJUN38	650.00	650.00		500			P Bellany JW video SWTC
22/06/2022	Pristine Environmental Service	BACSJUN39	244.83	244.83		500			Pristine mats,l/care June
22/06/2022	Rural Market Town Group	BACSJUN40	156.00	156.00		500			Rural Mkt Town annual subscrip
22/06/2022	Saffron Apparel	BACSJUN41	290.40	290.40		500			Saff Apparel shirt TIC
22/06/2022	R D Ridler (Saffron Apiaries)	BACSJUN42	127.50	127.50		500			SaffApiaries honey jars x30
22/06/2022	Saffron Security Ltd	BACSJUN43	405.60	405.60		500			S Security intr alarm VisCentr
22/06/2022	Saffron Ice Cream Co. Ltd	BACSJUN44	231.15	231.15		500			Saff Ice Cream x72 TIC
22/06/2022	Spaldings Ltd	BACSJUN45	60.59	60.59		500			Spaldings pruning saw BEG
22/06/2022	Banner Group Ltd (was Staples)	BACSJUN46	232.51	232.51		500			Staples cartridges,refill pads
22/06/2022	SKA Online Ltd	BACSJUN47	1,725.00	1,725.00		500			SKA H&S Emp Law Q2
22/06/2022	Streetmaster (South Wales) Ltd	BACSJUN48	988.68	988.68		500			Streetmaster bench - Nash
22/06/2022	Saffron Walden Breakfast Club	BACSJUN49	13.00	13.00		500			SW Brkfst Club 17.05.22
22/06/2022	Saffron Walden Historical Soci	BACSJUN50	9.60	9.60		500			SWHistSoc Journal x3
22/06/2022	TC Fixings Ltd	BACSJUN51	698.39	698.39		500			TCFixings studding,nuts,washer
22/06/2022	Thaxted Parish Council	BACSJUN52	40.00	40.00		500			ThaxtedPC books x20 TIC
22/06/2022	Topbrand Workwear	BACSJUN53	89.70	89.70		500			Topbrand poloshirts TIC
22/06/2022	Trade UK (Screwfix)	BACSJUN54	90.75	90.75		500			TradeUK w/proof trousers
22/06/2022	Uttlesford District Council	BACSJUN55	86.00	86.00		500			UDC Street premises licence
22/06/2022	Sonia Villiers	BACSJUN56	476.00	476.00		500			S Villiers prints,cards
22/06/2022	VIP Security (Essex) Ltd	BACSJUN57	693.36	693.36		500			VIP Security Marshalls 4/6/22
22/06/2022	The Walden Local	BACSJUN58	1,722.00	1,722.00		500			WaldenLocal JW advert
22/06/2022	Mrs V Waples	BACSJUN59	407.60	407.60		500			V Waples Intl Audit Yr/End
22/06/2022	R Monro Ukraine Grant	UKR001	248.58			4609	110	248.58	R Monro Ukraine Grant
22/06/2022	N Stepovenko Grant	UKR002	250.00			4609	110	250.00	N Stepovenko Grant
22/06/2022	C Sleep Ukraine grant	UKR003	1,000.00			4609	110	1,000.00	C Sleep Ukraine grant
22/06/2022	HMRC Tax NI	DD2206	14,900.19			515		14,900.19	HMRC Tax NI
22/06/2022	M Kharenko Ukraine Grant	BACSJUNE22	750.00			4609	110	750.00	M Kharenko Ukraine Grant
23/06/2022	PortalPlanning re Close Gdns r	DEB2306	135.20		5.37	9272	250	129.83	PortalPlanning re Close Gdns r

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24/06/2022	Widdington Recycling Ltd	007927	871.20	871.20		500			Widdington Recycl rubbish THX
24/06/2022	SLCC Levelling up course LC	007928	102.00		17.00	4040	110	85.00	SLCC Levelling up course LC
24/06/2022	JustLikeNanas tea boxes JW	007929	96.00			4553	110	96.00	JustLikeNanas tea boxes JW
24/06/2022	Amazon T/crier's cummerbund	DEB2406	7.99		1.33	4555	110	6.66	Amazon T/crier's cummerbund
27/06/2022	SW Initiative F&E066-22 hedgin	007930	300.00			4605	110	300.00	SW Initiative F&E066-22 hedgin
27/06/2022	Newport News x2 TIC	007931	3.00			4170	140	3.00	Newport News x2 TIC
27/06/2022	Everflow Water	dd2706	611.20	611.20		500			Everflow June
27/06/2022	Bank Charge June	BANKCHG	0.37			1090	110	0.37	Bank Charge June
27/06/2022	Zoom subscription	DD2706	14.39		2.40	4300	110	11.99	Zoom subscription
28/06/2022	Force36 renew domain name TIC	007943	30.00		5.00	4300	140	25.00	Force36 renew domain name TIC
28/06/2022	Salaries June	DD2806	45,644.41			520		45,644.41	Salaries June
28/06/2022	WHSmith binder file	DEB2806	2.99			4555	110	2.99	WHSmith binder file
28/06/2022	IHASCO Manl Handling GA course	DEB2806A	60.00		10.00	4040	110	50.00	IHASCO Manl Handling GA course
29/06/2022	SWALGA insurance allotments	007935	400.00			1002	180	400.00	SWALGA insurance allotments
29/06/2022	WPEngine TIC website platform	DD2906	23.40			4300	140	23.40	WPEngine TIC website platform
30/06/2022	Adobe Planning Sub June	DD3006	15.17		2.53	4610	110	12.64	Adobe Planning Sub June
30/06/2022	TIC Vouchers contra	CORRECTION	25.00			1302	140	25.00	TIC Vouchers contra
Total Payments for Month			133,152.83	31,831.21	89.72			101,231.90	
Balance Carried Fwd			1,539,714.28						
Cashbook Totals			<u>1,672,867.11</u>	<u>31,831.21</u>	<u>89.72</u>			<u>1,640,946.18</u>	