/08/2022		Saffron Walden Town Council					Page 3316	
10:56	List of Receipts Paid In 26 AUGUST 2022					User: DB		
						E	Entered Month 5 by user DB	
c Code Name	Invoice Date	Invoice No	Amount Due	e Discount Amount Paid		Balance	Date Paid - Led	
EGWED001				,				
	06/07/2021	Payment 2355-1	-500.00	0.00	-500.00	0.00	26/08/2022 1	
			- Receipt Total	0.00	-500.00		Ref: Aked Refun	
	Total F	Receipts Paid In 26	- 6 AUGUST 2022	0.00	-500.00			