

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,539,714.28					1,539,714.28	
FPI017	Banked 01/07/2022	192.00						
	Sales Recpts Page 3210	192.00	192.00		100			Sales Recpts Page 3210
FPI0107	Banked 01/07/2022	100.00						
FPI0107	Sweards End PC re Radw Road	100.00			4135	110	100.00	Sweards End PC re Radw Road
FPI0107	Banked 01/07/2022	30.00						
FPI0107	Middleditch,Lovelands Eco Mkt	30.00		5.00	1000	150	25.00	Middleditch,Lovelands Eco Mkt
FPI0407	Banked 04/07/2022	374.00						
	Sales Recpts Page 3211	374.00	374.00		100			Sales Recpts Page 3211
	Banked 04/07/2022	150.00						
	Sales Recpts Page 3212	150.00	150.00		100			Sales Recpts Page 3212
FPI0407	Banked 04/07/2022	30.00						
	Sales Recpts Page 3213	30.00	30.00		100			Sales Recpts Page 3213
	contra Banked 04/07/2022	150.00						
	contra Tub Refill reverse	150.00			1000	150	150.00	Tub Refill reverse
FPI0507	Banked 05/07/2022	30.00						
	Sales Recpts Page 3214	30.00	30.00		100			Sales Recpts Page 3214
FPI0507	Banked 05/07/2022	60.00						
	Sales Recpts Page 3215	60.00	60.00		100			Sales Recpts Page 3215
FPI0507	Banked 05/07/2022	95.00						
	Sales Recpts Page 3216	95.00	95.00		100			Sales Recpts Page 3216
FPI0607	Banked 06/07/2022	1,332.00						
	Sales Recpts Page 3217	1,332.00	1,332.00		100			Sales Recpts Page 3217
TFR0607	Banked 06/07/2022	782.00						
	Sales Recpts Page 3218	782.00	782.00		100			Sales Recpts Page 3218
501977	Banked 06/07/2022	477.20						
501977	Mkt	477.20		5.83	1600	150	29.17	Crowe/Capricorn LNS
					1000	150	299.20	Lowes mkt July
					1000	150	78.00	S Hayward Mkt July
					1000	150	30.00	Sp Hunt Sat 2/7
					1000	150	35.00	Heritage Sat 2/7
FPI0607	Banked 06/07/2022	32.00						
	Sales Recpts Page 3235	32.00	32.00		100			Sales Recpts Page 3235
FPI0607	Banked 06/07/2022	80.00						
	Sales Recpts Page 3236	80.00	80.00		100			Sales Recpts Page 3236
FPI0607	Banked 06/07/2022	130.27						
FPI0607	FDEL Lecklider Urn	130.27			1550	160	130.27	FDEL Lecklider Urn
FPI0707	Banked 07/07/2022	72.00						

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 3220	72.00	72.00		100			Sales Recpts Page 3220
FPI0707	Banked 07/07/2022	1,775.00						
	Sales Recpts Page 3221	1,775.00	1,775.00		100			Sales Recpts Page 3221
FPI0707	Banked 07/07/2022	100.00						
	Sales Recpts Page 3222	100.00	100.00		100			Sales Recpts Page 3222
FPI0707	Banked 07/07/2022	465.56						
FPI0707	FDEL Lecklider interment	465.56			1500	160	465.56	FDEL Lecklider interment
FPI0807	Banked 08/07/2022	1,612.80						
	Sales Recpts Page 3223	1,612.80	1,612.80		100			Sales Recpts Page 3223
FPI0807	Banked 08/07/2022	250.00						
	Sales Recpts Page 3224	250.00	250.00		100			Sales Recpts Page 3224
BGC0807	Banked 08/07/2022	30.00						
BGC0807	Wildlife F/Raise ECO mkt	30.00		5.00	1000	150	25.00	Wildlife F/Raise ECO mkt
WP0807	Banked 08/07/2022	133.00						
WP0807	Mkt/GA	133.00			1000	150	143.00	Men's Clothing Mkt July
					1210	130	-10.00	Refund key deposit Z Anthony
502017	Banked 08/07/2022	206.45						
502017	TICwk14 NonVAT	206.45			1302	140	206.45	TICwk14 NonVAT
TICwk14	Banked 08/07/2022	1,940.84						
TICwk14	TICwk14	1,940.84		71.30	1302	140	356.50	TICwk14 VATable
					1302	140	168.05	TICwk14 NonVAT
					510		1,305.70	TICwk14 AE Tickets
					1325	140	41.26	TICwk14 ticket comm carnival
					4150	140	-1.97	TICwk14 Ppal commsn
501978	Banked 08/07/2022	197.00						
501978	Marshall plaque in G of Rememb	197.00			1515	160	197.00	Marshall plaque in G of Rememb
FPI0807	Banked 08/07/2022	240.00						
	Sales Recpts Page 3225	240.00	240.00		100			Sales Recpts Page 3225
FPI0807	Banked 08/07/2022	360.00						
	Sales Recpts Page 3226	360.00	360.00		100			Sales Recpts Page 3226
FPI1107	Banked 08/07/2022	100.00						
	Sales Recpts Page 3227	100.00	100.00		100			Sales Recpts Page 3227
FPI1107	Banked 11/07/2022	64.00						
	Sales Recpts Page 3228	64.00	64.00		100			Sales Recpts Page 3228
FPI1107	Banked 11/07/2022	175.00						
	Sales Recpts Page 3229	175.00	175.00		100			Sales Recpts Page 3229
FPI1107	Banked 11/07/2022	72.00						
	Sales Recpts Page 3230	72.00	72.00		100			Sales Recpts Page 3230

Receipts for Month 4

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>
FPI1107	Banked 11/07/2022	125.00						
	Sales Recpts Page 3231	125.00	125.00		100			Sales Recpts Page 3231
TRFR	Banked 11/07/2022	134.00						
	Sales Recpts Page 3233	134.00	134.00		100			Sales Recpts Page 3233
TRFR	Banked 11/07/2022	-134.00						
	Sales Recpts Page 3234	-134.00	-134.00		100			Sales Recpts Page 3234
FPI1107	Banked 11/07/2022	35.00						
FPI1107	Mkt GKP 9/7/22	35.00			1000	150	35.00	Mkt GKP 9/7/22
FPI1107	Banked 11/07/2022	275.00						
	Sales Recpts Page 3237	275.00	275.00		100			Sales Recpts Page 3237
FPI1107	Banked 11/07/2022	122.57						
	Sales Recpts Page 3238	122.57	122.57		100			Sales Recpts Page 3238
FPI1107	Banked 11/07/2022	172.80						
	Sales Recpts Page 3239	172.80	172.80		100			Sales Recpts Page 3239
FPI1107	Banked 11/07/2022	144.00						
	Sales Recpts Page 3240	144.00	144.00		100			Sales Recpts Page 3240
FPI1107	Banked 11/07/2022	80.00						
FPI1107	Ada Baby Mkt July	80.00			1000	150	80.00	Ada Baby Mkt July
Interest	Banked 11/07/2022	13.52						
Interest	Interest July	13.52			1090	110	13.52	Interest July
501979	Banked 12/07/2022	60.00						
501979	Bench S Morgan	60.00			9335	190	60.00	Bench S Morgan
FPI1207	Banked 12/07/2022	80.00						
	Sales Recpts Page 3241	80.00	80.00		100			Sales Recpts Page 3241
FPI1207	Banked 12/07/2022	38.40						
	Sales Recpts Page 3242	38.40	38.40		100			Sales Recpts Page 3242
FPI1207	Banked 12/07/2022	60.00						
FPI1207	Blue Cactus Filming BEG	60.00		10.00	1010	170	50.00	Blue Cactus Filming BEG
VATQ2	Banked 12/07/2022	11,601.45						
VATQ2	HMRC VAT Q2	11,601.45			105		11,601.45	HMRC VAT Q2
F&E088-22	Banked 13/07/2022	4,200.00						
	Sales Recpts Page 3243	4,200.00	4,200.00		100			Sales Recpts Page 3243
501980	Banked 13/07/2022	212.50						
	Sales Recpts Page 3244	212.50	212.50		100			Sales Recpts Page 3244
FPI1307	Banked 13/07/2022	1,800.00						
	Sales Recpts Page 3245	1,800.00	1,800.00		100			Sales Recpts Page 3245

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI1307	Banked 13/07/2022	350.00						
	Sales Recpts Page 3246	350.00	350.00		100			Sales Recpts Page 3246
FPI1407	Banked 14/07/2022	40.00						
	Sales Recpts Page 3247	40.00	40.00		100			Sales Recpts Page 3247
FPI1407	Banked 14/07/2022	72.00						
	Sales Recpts Page 3249	72.00	72.00		100			Sales Recpts Page 3249
FPI1407	Banked 14/07/2022	74.00						
	Sales Recpts Page 3250	74.00	74.00		100			Sales Recpts Page 3250
WP1507	Banked 15/07/2022	211.00						
	Sales Recpts Page 3248	211.00	211.00		100			Sales Recpts Page 3248
502018	Banked 15/07/2022	453.69						
	502018 TICwk15 AE Tickets	453.69			510		453.69	TICwk15 AE Tickets
TICwk15	Banked 15/07/2022	1,851.80						
	TICwk15 TICwk15	1,851.80		138.42	1302	140	378.87	TICwk15 NonVAT
					1302	140	692.08	TICwk15 VATable
					510		535.01	TICwk15 AE Tickets
					1325	140	99.74	TICwk15 Commsn carnival,SScree
					510		9.50	TICwk15 dog book
					4150	140	-1.82	TICwk15 Paypal commsn
FPI1507	Banked 15/07/2022	40.00						
	Sales Recpts Page 3251	40.00	40.00		100			Sales Recpts Page 3251
FPI1507	Banked 15/07/2022	42.00						
	FPI1507 T Cole FayreonSq	42.00		7.00	1600	150	35.00	T Cole FayreonSq
FPI1807	Banked 18/07/2022	72.00						
	Sales Recpts Page 3252	72.00	72.00		100			Sales Recpts Page 3252
WP1907	Banked 19/07/2022	20.00						
	WP1907 Key deposits	20.00			1210	130	10.00	Key deposits Z Anthony
					1210	130	-10.00	Key Refund U3a
					1210	130	10.00	Key deposits J Dwyer Bandstand
					1210	130	10.00	Key deposits K Barr GA
FPI2007	Banked 20/07/2022	30.00						
	FPI2007 SMC Candles Eco Mkt	30.00		5.00	1000	150	25.00	SMC Candles Eco Mkt
FPI2107	Banked 21/07/2022	40.00						
	Sales Recpts Page 3254	40.00	40.00		100			Sales Recpts Page 3254
FPI2107	Banked 21/07/2022	450.00						
	FPI2107 Bench re Barnes Common	450.00			9335	190	450.00	Bench re Barnes Common
FPI2107	Banked 21/07/2022	35.00						
	FPI2107 Essex Bakery Fayre LNS	35.00		5.83	1600	150	29.17	Essex Bakery Fayre LNS

Receipts for Month 4

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>
FPI2107	Banked 21/07/2022	72.00						
	Sales Recpts Page 3264	72.00	72.00		100			Sales Recpts Page 3264
FPI210722	Banked 21/07/2022	40.00						
	Sales Recpts Page 3265	40.00	40.00		100			Sales Recpts Page 3265
FPI2207	Banked 22/07/2022	198.00						
	Sales Recpts Page 3255	198.00	198.00		100			Sales Recpts Page 3255
FPI2207	Banked 22/07/2022	650.00						
	Bench Barnes Common	650.00			9335	190	650.00	Bench Barnes Common
FPI1907	Banked 25/07/2022	20.00						
	Sales Recpts Page 3253	20.00	20.00		100			Sales Recpts Page 3253
FPI2507	Banked 25/07/2022	72.00						
	Sales Recpts Page 3256	72.00	72.00		100			Sales Recpts Page 3256
501981	Banked 25/07/2022	497.00						
	Bench/Mkts	497.00		32.50	9335	190	172.00	Bench Morgan Common
					1200	120	162.50	Emporium July
					1000	150	35.00	Sat 16/7 Heritage
					1000	150	30.00	Sat 16/7 Sp Hunt
					1000	150	35.00	Sat 23/7 heritage
					1000	150	30.00	Sat 23/7 Sp hunt
502019	Banked 25/07/2022	209.99						
	TICwk16 nonVAT	209.99			1302	140	209.99	TICwk16 nonVAT
TICwk16	Banked 25/07/2022	2,503.43						
	TICwk16 TICwk16	2,503.43		162.07	1302	140	177.53	TICwk16 nonVAT
					1302	140	810.33	TICwk16 VATable
					1700	170	10.00	TICwk16 BEG Rhubarb
					510		1,343.50	TICwk16 AE Tickets
FPI2507	Banked 25/07/2022	65.00						
	C McEwan Mkt August	65.00			1000	150	65.00	C McEwan Mkt August
Rev7938	Banked 26/07/2022	47.16						
	Rev7938 Coles rev Chq 007938	47.16			4170	140	47.16	Coles rev Chq 007938
MktBACS	Banked 26/07/2022	5,888.33						
	Mkt BACS July	5,888.33			1000	150	5,888.33	Mkt BACS July
FPI2607	Banked 26/07/2022	256.00						
	Sales Recpts Page 3257	256.00	256.00		100			Sales Recpts Page 3257
FPI2607	Banked 26/07/2022	125.00						
	Sales Recpts Page 3258	125.00	125.00		100			Sales Recpts Page 3258
FPI2607	Banked 26/07/2022	150.00						
	Mkt Tub Refill August	150.00			1000	150	150.00	Mkt Tub Refill August

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
WP2707	Banked 27/07/2022	100.00						
	Sales Recpts Page 3259	100.00	100.00		100			Sales Recpts Page 3259
FPI2707	Banked 27/07/2022	35.00						
FPI2707	Rickling Candle FonSq	35.00		5.83	1600	150	29.17	Rickling Candle FonSq
FPI2807	Banked 28/07/2022	40.00						
	Sales Recpts Page 3260	40.00	40.00		100			Sales Recpts Page 3260
FPI2807	Banked 28/07/2022	30.00						
	Sales Recpts Page 3261	30.00	30.00		100			Sales Recpts Page 3261
FPI2807	Banked 28/07/2022	270.00						
	Sales Recpts Page 3262	270.00	270.00		100			Sales Recpts Page 3262
FPI2807	Banked 28/07/2022	35.00						
FPI2807	Stratton FonSq	35.00		5.83	1600	150	29.17	Stratton FonSq
FPI2807	Banked 28/07/2022	35.00						
FPI2807	G Windsor FonSq	35.00		5.83	1600	150	29.17	G Windsor FonSq
FPI2807	Banked 28/07/2022	30.00						
FPI2807	T Roberts Eco Mkt	30.00		5.00	1000	150	25.00	T Roberts Eco Mkt
BGC2907	Banked 29/07/2022	1,612.80						
	Sales Recpts Page 3263	1,612.80	1,612.80		100			Sales Recpts Page 3263
502020	Banked 29/07/2022	533.00						
502020	TICwk17 AE Tickets	533.00			510		533.00	TICwk17 AE Tickets
TICwk17	Banked 29/07/2022	420.66						
TICwk17	TICwk17 AE Tickets	420.66			510		420.66	TICwk17 AE Tickets
TICwk17	Banked 29/07/2022	1,977.62						
TICwk17	TICwk17	1,977.62		158.65	1302	140	333.78	TICwk17 NonVAT
					1302	140	793.24	TICwk17 VATable
					510		470.54	TICwk17 AE Tickets
					1325	140	211.91	TICwk17 Commsn S/Hall
					510		9.50	TICwk17 Dog book
501982	Banked 29/07/2022	113.81						
501982	Mayor/Mkt	113.81			1650	110	43.81	Mayor's Fund TIC collecting ti
					1650	110	10.00	Mayor's Fund Marvin form signi
					1000	150	30.00	Tues 12/7 Heritage
					1000	150	30.00	Sat 26/7 Heritage
Total Receipts for Month		50,666.65	18,882.87	629.09			31,154.69	
Cashbook Totals		1,590,380.93	18,882.87	629.09			1,570,868.97	

Payments for Month 4

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>
01/07/2022	R Duke Depot Rent July	SO0107	625.00			4200	260	625.00	R Duke Depot Rent July
01/07/2022	UDC Rates July Cemetery	SO0107	350.00			4205	160	350.00	UDC Rates July Cemetery
01/07/2022	UDC Rates July GA	SO0107	409.00			4205	130	409.00	UDC Rates July GA
01/07/2022	UDC Rates July Mkt	SO0107	561.00			4205	150	561.00	UDC Rates July Mkt
01/07/2022	UDC Rates July TIC	SO0107	998.00			4205	140	998.00	UDC Rates July TIC
01/07/2022	UDC Rates July TH	SO0107	1,235.00			4205	120	1,235.00	UDC Rates July TH
01/07/2022	CastleWater June	DEB0107	101.88			4225	110	101.88	CastleWater June
04/07/2022	Grants Committed but not paid	Contra	150.00	150.00		500			Grant re Carver Barracks
05/07/2022	Giles Cooper Entertainment Ltd	dd0507	12,882.00	12,882.00		500			Giles Cooper AE Tickets
05/07/2022	Tub Refill reverse BACS entry	150	150.00			1000	150	150.00	Tub Refill reverse BACS entry
06/07/2022	WHSmith safety pins	DEB0607	2.50			4555	110	2.50	WHSmith safety pins
06/07/2022	Rev FDEL Lecklider	130.27	130.27			1550	160	130.27	Rev FDEL Lecklider
07/07/2022	Amazon network switchesx2	DEB0707	35.98		6.00	4350	110	29.98	Amazon network switchesx2
07/07/2022	Rev FDEL Lecklider	465.56	465.56			1500	160	465.56	Rev FDEL Lecklider
08/07/2022	Marion Boyars books x 20 TIC	007936	270.00			4170	140	270.00	Marion Boyars books x 20 TIC
08/07/2022	Paymentsense service charge	DD0807	47.94		7.99	4150	140	39.95	Paymentsense service charge
12/07/2022	Laytoresst Urn re Lecklider	125	125.00			1550	160	125.00	Laytoresst Urn re Lecklider
13/07/2022	Grants Committed but not paid	GRANT	4,200.00	4,200.00		500			Grant F&E088-22 Round Table
13/07/2022	FuelGenie	dd1307	496.05	496.05		500			FuelGenie petrol/diesel June
14/07/2022	FirsrData Cardnet fees	DD1407	117.36			4150	140	117.36	FirsrData Cardnet fees
14/07/2022	Paymaster UK	dd1407	149.04	149.04		500			Paymaster June
14/07/2022	Force36 Ltd	dd1107	1,262.06	1,262.06		500			Force36 Support/Phones July
15/07/2022	Miscellaneous for PO purposes	BJUL001	163.41	163.41		500			Ukr Grant Mccahill
15/07/2022	Miscellaneous for PO purposes	BJUL002	500.00	500.00		500			Ukraine Grant O Manokha
15/07/2022	Miscellaneous for PO purposes	BJUL003	750.00	750.00		500			Ukraine Grant O Paskova
15/07/2022	Miscellaneous for PO purposes	BJUL004	442.00	442.00		500			Angus BBQ burgers etc JW
15/07/2022	Miscellaneous for PO purposes	BJUL005	50.00	50.00		500			Lora Dell facepainting JW
15/07/2022	Countryside Art Ltd	BJUL006	520.26	520.26		500			CountrysideArt tea towels
15/07/2022	Clements & Co	BJUL007	30.00	30.00		500			Clements artwork bat box BEG
15/07/2022	Saffron Walden Youth Outreach	BJUL008	5,000.00	5,000.00		500			SWYOP grant A&S038-22
15/07/2022	SWCommunity Shed	BJUL009	128.00	128.00		500			SWCommShed bird bat insect box
15/07/2022	Pellys Solicitors Ltd	BJUL010	55,000.00	55,000.00		500			Pellys re Project 1
15/07/2022	Essex Pension Fund July	007937	14,491.75			516		14,112.71	Essex Pension Fund July
						4010	110	112.52	Essex Pension Fund July
						4010	120	24.70	Essex Pension Fund July
						4010	130	8.08	Essex Pension Fund July
						4010	140	56.70	Essex Pension Fund July
						4010	150	17.77	Essex Pension Fund July
						4010	160	30.08	Essex Pension Fund July
						4010	170	57.66	Essex Pension Fund July
						4010	180	1.33	Essex Pension Fund July
						4010	190	1.09	Essex Pension Fund July

Payments for Month 4

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>
						4010	200	1.82	Essex Pension Fund July
						4010	210	0.73	Essex Pension Fund July
						4010	240	5.33	Essex Pension Fund July
						4010	250	33.40	Essex Pension Fund July
						4010	260	2.63	Essex Pension Fund July
						4010	270	1.03	Essex Pension Fund July
						4010	280	24.17	Essex Pension Fund July
15/07/2022	Coles Puddings Fruitcake	007938	47.16			4170	140	47.16	Coles Puddings Fruitcake
15/07/2022	FirstData cardnet monthly fee	DD1507	18.00			4150	140	18.00	FirstData cardnet monthly fee
18/07/2022	EposNow till machine sub	DEB1807	342.00		57.00	4110	140	285.00	EposNow till machine sub
18/07/2022	Amazon knapsack sprayer	DEB1807	193.99		32.33	4350	250	161.66	Amazon knapsack sprayer
19/07/2022	Worldpay Card machine fees	DD1907	46.34		6.50	4150	110	39.84	Worldpay Card machine fees
20/07/2022	Fasthosts NHPlan website	DD2007	12.00		2.00	4610	110	10.00	Fasthosts NHPlan website
20/07/2022	Total Gas & Power	dd2007	24.52	24.52		500			TotalEnergy Gas TH 587kWh
21/07/2022	Corona Energy	dd2107	1,834.47	1,834.47		500			Corona Energy July
22/07/2022	HMRC PAYE/NI	DD2207	19,498.80			515		19,498.80	HMRC PAYE/NI
25/07/2022	RCCE annual sub	007932	138.60		23.10	4110	110	115.50	RCCE annual sub
25/07/2022	Zoom sub July	DD2507	14.39		2.40	4300	110	11.99	Zoom sub July
25/07/2022	EE	dd2507	336.62	336.62		500			EE mobiles phones July
25/07/2022	Everflow Water	dd2507a	590.12	590.12		500			Everflow water july
26/07/2022	3D Events Production Ltd	B-JUL-01	5,237.40	5,237.40		500			3D Events marquee,lighting,JW
26/07/2022	Abrey & Son Ltd	B-JUL-02	395.23	395.23		500			Abreys EU10KCK repairs Ransome
26/07/2022	A. James (Jewellers) Ltd	B-JUL-03	918.00	918.00		500			James Jewellers Clock winding
26/07/2022	Anglia Sign Casting Company	B-JUL-04	81.72	81.72		500			Ang Sign Cast re Knights
26/07/2022	Cooleraid Ltd	B-JUL-05	119.12	119.12		500			Cooleraid water bottle x1
26/07/2022	Corona Energy	B-JUL-06	12,247.34	12,247.34		500			Corona Energy May 2022
26/07/2022	CPS Building Services Ltd	B-JUL-07	717.36	717.36		500			CPS Building repair boiler GA
26/07/2022	Curti Lifts	B-JUL-08	17,991.00	17,991.00		500			CurtiLifts Passenger Lift TH
26/07/2022	Elizabeth Dixon	B-JUL-09	25.00	25.00		500			E Dixon mounted printx1 TIC
26/07/2022	Ernest Doe & Sons Ltd	B-JUL-10	1,385.01	1,385.01		500			TCFixings CN handle,loop assmb
26/07/2022	Essex County Council	B-JUL-11	372.00	372.00		500			Essex CC Visit Essex Sub 22-23
26/07/2022	Farrah's of Harrogate	B-JUL-12	278.09	278.09		500			Farrahs mint,fudge,ch chip coo
26/07/2022	Grants Committed but not paid	B-JUL-13	300.00	300.00		500			SW Init PA System F&E 52-22
26/07/2022	Harper Collins Publishers	B-JUL-14	42.02	42.02		500			HarperCollins books TIC
26/07/2022	Huws Gray Ridgeon	B-JUL-15	610.12	610.12		500			HuwsGR drills,boots,plywood
26/07/2022	HyperFusion	B-JUL-16	20.00	20.00		500			HyperFusion Annie tickets
26/07/2022	James Hallam Ltd (WPS Hallam)	B-JUL-17	7,403.56	7,403.56		500			JamesHallam Veh Insurance22-23
26/07/2022	John F Jossaume Ltd	B-JUL-18	2,040.00	2,040.00		500			Jossaumes Repairs LWR

Payments for Month 4

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>
									allotmnt
26/07/2022	Kenzie's Contracts Ltd	B-JUL-19	600.00	600.00		500			Kenzie's Clean HST July
26/07/2022	Kent Blaxill & Co Ltd	B-JUL-20	202.85	202.85		500			KentBlaxill paint
26/07/2022	Medlock Electrical Distributor	B-JUL-21	19.49	19.49		500			Medlock LED Lamp x5
26/07/2022	Miscellaneous for PO purposes	B-JUL-22	625.47	625.47		500			S James Town Crier's Coat
26/07/2022	Miscellaneous for PO purposes	B-JUL-23	2,000.00	2,000.00		500			Uttles Foodbank reimburs expend
26/07/2022	Otis Ltd	B-JUL-24	1,861.20	1,861.20		500			OTIS Lift maint contract
26/07/2022	P&C Electrical Contractors	B-JUL-25	420.00	420.00		500			P&C Elec test & certs
26/07/2022	The Play Inspection Company	B-JUL-26	468.00	468.00		500			PlayInsprection annual inspect
26/07/2022	Printing.com (R.M.Design and P	B-JUL-27	2,779.97	2,779.97		500			Printing.com BEG card tags
26/07/2022	Pristine Environmental Service	B-JUL-28	244.83	244.83		500			Pristine /care,mats,a/fresh
26/07/2022	Saffron Blinds (SunRise Blinds	B-JUL-29	3,152.40	3,152.40		500			Saffron Blinds curtains CourtR
26/07/2022	Saffron Ice Cream Co. Ltd	B-JUL-30	246.56	246.56		500			SaffronIceCream x96 TIC
26/07/2022	SK Compliance Ltd	B-JUL-31	660.00	660.00		500			SK Compliance FireRisk Assessm
26/07/2022	Digital Typeline Public (South	B-JUL-32	72.53	72.53		500			Southfield crocus coasters TIC
26/07/2022	Speedy Fuels & Lubricant LLP	B-JUL-33	1,532.16	1,532.16		500			SpeedyFuels GasOil 1200ltrs
26/07/2022	Banner Group Ltd (was Staples)	B-JUL-34	220.54	220.54		500			Staples copier paper
26/07/2022	SKA Online Ltd	B-JUL-35	162.00	162.00		500			SKonline Training course PASMA
26/07/2022	St John Ambulance	B-JUL-36	888.00	888.00		500			StJohnAmb CN 1st aid MStarte
26/07/2022	SW Agricultural Training Group	B-JUL-37	600.00	600.00		500			SWAgrTrain abrasive wheel x5
26/07/2022	Saffron Walden Breakfast Club	B-JUL-38	13.00	13.00		500			SW Breakfast Club July meeting
26/07/2022	Saffron Walden Historical Soci	B-JUL-39	86.40	86.40		500			SWHistSoc books x 9 TIC
26/07/2022	Trade UK (Screwfix)	B-JUL-40	15.36	15.36		500			TradeUK half- masks,goggles
26/07/2022	Treadfirst (Saffron Walden)	B-JUL-41	26.00	26.00		500			Treadfirst punct repai EF72CPX
26/07/2022	Victoria County History of Ess	B-JUL-42	45.00	45.00		500			Vict Cnty Hist books x5
26/07/2022	Videcom Security Ltd	B-JUL-43	1,779.04	1,779.04		500			Videcom Maint Q2
26/07/2022	Sonia Villiers	B-JUL-44	435.00	435.00		500			S Villiers cards/prints TIC
26/07/2022	The Walden Local	B-JUL-45	276.00	276.00		500			WaldenLocal Carnival advt
26/07/2022	Wallgate	B-JUL-46	1,995.00	1,995.00		500			Wallgate service/maint HST
27/07/2022	GA Refund deposit	WP2707	£90	10.00			1210 130	10.00	GA Refund deposit
27/07/2022	Amazon network switchesx2	DEB2707	35.98		6.00	4350 110		29.98	Amazon network switchesx2
27/07/2022	Amazon Lithium battery strimme	DEB2707	46.99		7.83	4270 250		39.16	Amazon Lithium battery strimme
27/07/2022	Seaward PAT Guard licence	DEB2707	157.20		26.20	4270 120		131.00	Seaward PAT Guard licence
28/07/2022	Salaries July	DD2807	41,233.89			520		41,233.89	Salaries July
29/07/2022	WP Engine TIC website platform	DD2907	23.40			4300 140		23.40	WP Engine TIC website platform

Total Payments for Month	238,053.30	156,118.32	177.35	81,757.63
Balance Carried Fwd	1,352,327.63			
Cashbook Totals	<u>1,590,380.93</u>	<u>156,118.32</u>	<u>177.35</u>	<u>1,434,085.26</u>