

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>1,351,086.27</b>					<b>1,351,086.27</b>	
FPI0301	Banked 03/01/2023	<b>80.00</b>						
FPI0301	Ada Baby Mkt Jan	80.00			1000	150	80.00	Ada Baby Mkt Jan
FPI0403	Banked 04/01/2023	<b>54.00</b>						
FPI0403	Jolie TIC 167	54.00		9.00	1310	140	45.00	Jolie TIC 167
FPI0401	Banked 04/01/2023	<b>48.00</b>						
	Sales Recpts Page 3522	48.00	48.00		100			Sales Recpts Page 3522
FPI0501	Banked 05/01/2023	<b>40.00</b>						
	Sales Recpts Page 3523	40.00	40.00		100			Sales Recpts Page 3523
FPI0501	Banked 05/01/2023	<b>54.00</b>						
FPI0501	Railway Arms TIC 164	54.00		9.00	1310	140	45.00	Railway Arms TIC 164
FPI0501	Banked 05/01/2023	<b>54.00</b>						
FPI0501	Jolie Patisserie TIC 169	54.00		9.00	1310	140	45.00	Jolie Patisserie TIC 169
FPI0601	Banked 06/01/2023	<b>1,209.60</b>						
	Sales Recpts Page 3524	1,209.60	1,209.60		100			Sales Recpts Page 3524
502043	Banked 06/01/2023	<b>174.10</b>						
502043	TICwk40 NonVAT	174.10			1302	140	174.10	TICwk40 NonVAT
TICwk40	Banked 06/01/2023	<b>740.26</b>						
TICwk40	TICwk40	740.26		111.78	1302	140	558.92	TICwk40 VATable
					1302	140	69.56	TICwk40 NonVAT
FPI0601	Banked 06/01/2023	<b>72.00</b>						
FPI0601	Market House TIC172	72.00		12.00	1310	140	60.00	Market House TIC172
FPI0601	Banked 06/01/2023	<b>54.00</b>						
FPI0601	Eight Bells TIC 171	54.00		9.00	1310	140	45.00	Eight Bells TIC 171
BGC0601	Banked 06/01/2023	<b>98.40</b>						
BGC0601	MainPayment No1 EP1 ?	98.40			1700	110	98.40	MainPayment No1 EP1 ?
BGC0601	Banked 06/01/2023	<b>2,611.97</b>						
BGC0601	UDC NHbonus HA/RF	2,611.97			4552	110	1,911.97	UDC NHbonus HA/RF
					4606	110	200.00	UDC NHbonus HA/RF
					4553	110	500.00	UDC NHbonus HA/RF
FPI0910	Banked 09/01/2023	<b>936.94</b>						
	Sales Recpts Page 3528	936.94	936.94		100			Sales Recpts Page 3528
Interest	Banked 09/01/2023	<b>570.68</b>						
Interest	Bank Interest January	570.68			1090	110	570.68	Bank Interest January
WP1001	Banked 10/01/2023	<b>50.00</b>						
	Sales Recpts Page 3529	50.00	50.00		100			Sales Recpts Page 3529
FPI1001	Banked 10/01/2023	<b>75.00</b>						
	Sales Recpts Page 3530	75.00	75.00		100			Sales Recpts Page 3530

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI1001	Banked 10/01/2023	500.00						
FPI1001	Arkwrights dontn Warm Hub	500.00			4606	110	500.00	Arkwrights dontn Warm Hub
WP1101	Banked 11/01/2023	50.00						
	Sales Recpts Page 3531	50.00	50.00		100			Sales Recpts Page 3531
FPI1101	Banked 11/01/2023	4,421.00						
	Sales Recpts Page 3532	4,421.00	4,421.00		100			Sales Recpts Page 3532
FPI1101	Banked 11/01/2023	100.80						
FPI1101	EurMetalRecycling	100.80		16.80	4270	310	84.00	EurMetalRecycling
FPI1101	Banked 11/01/2023	54.00						
FPI1101	N Slade TIC 174	54.00		9.00	1310	140	45.00	N Slade TIC 174
FPI1201	Banked 12/01/2023	40.00						
	Sales Recpts Page 3534	40.00	40.00		100			Sales Recpts Page 3534
FPI1201	Banked 12/01/2023	48.00						
	Sales Recpts Page 3535	48.00	48.00		100			Sales Recpts Page 3535
FPI1201	Banked 12/01/2023	64.00						
	Sales Recpts Page 3536	64.00	64.00		100			Sales Recpts Page 3536
FPI1201	Banked 12/01/2023	72.00						
	Sales Recpts Page 3537	72.00	72.00		100			Sales Recpts Page 3537
FPI1201	Banked 12/01/2023	80.00						
	Sales Recpts Page 3538	80.00	80.00		100			Sales Recpts Page 3538
502124	Banked 13/01/2023	154.00						
502124	Cemetery/Mkt	154.00			1510	160	94.00	Trfr ERB Gilder
					1000	150	30.00	Spencer H 24/12
					1000	150	30.00	Spencer H 7/1
502125	Banked 13/01/2023	35.00						
	Sales Recpts Page 3539	35.00	35.00		100			Sales Recpts Page 3539
502045	Banked 13/01/2023	405.53						
502045	TICwk41 VATable	405.53		67.59	1302	140	337.94	TICwk41 VATable
TICwk41	Banked 13/01/2023	1,050.10						
TICwk41	TICwk41	1,050.10		43.30	1302	140	228.18	TICwk41 NonVAT
					1302	140	171.52	TICwk41 VATable
					1310	140	45.00	TICwk41 Website
					510		326.27	TICwk41 Tickets sold
					1325	140	230.38	TICwk41 TicketCommsn, Cortina,
					1650	110	6.00	TICwk41 Baubles
					4150	140	-0.55	TICwk41 Paypal Commsn
FPI1301	Banked 13/01/2023	50.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 3540	50.00	50.00		100			Sales Recpts Page 3540
FPI1301	Banked 13/01/2023	<b>54.00</b>						
FPI1301	VL Coffee TIC 165	54.00		9.00	1310	140	45.00	VL Coffee TIC 165
FPI1601	Banked 16/01/2023	<b>72.00</b>						
	Sales Recpts Page 3541	72.00	72.00		100			Sales Recpts Page 3541
FPI1601	Banked 16/01/2023	<b>200.00</b>						
	Sales Recpts Page 3542	200.00	200.00		100			Sales Recpts Page 3542
FPI1701	Banked 17/01/2023	<b>80.00</b>						
	Sales Recpts Page 3543	80.00	80.00		100			Sales Recpts Page 3543
FPI1701	Banked 17/01/2023	<b>48.00</b>						
	Sales Recpts Page 3544	48.00	48.00		100			Sales Recpts Page 3544
FPI1701	Banked 17/01/2023	<b>256.10</b>						
FPI1701	CamMetal recycling	256.10		42.68	4270	310	213.42	CamMetal recycling
FPI1812	Banked 18/01/2023	<b>54.00</b>						
FPI1812	R Correa TIC 173	54.00		9.00	1310	140	45.00	R Correa TIC 173
FPI1901	Banked 19/01/2023	<b>40.00</b>						
	Sales Recpts Page 3545	40.00	40.00		100			Sales Recpts Page 3545
BGC1901	Banked 19/01/2023	<b>2,193.60</b>						
BGC1901	UDC Grant trees	2,193.60			9355	250	2,193.60	UDC Grant trees
FPI1901	Banked 19/01/2023	<b>64.00</b>						
	Sales Recpts Page 3546	64.00	64.00		100			Sales Recpts Page 3546
FPI1901	Banked 19/01/2023	<b>72.00</b>						
	Sales Recpts Page 3547	72.00	72.00		100			Sales Recpts Page 3547
WP2001	Banked 20/01/2023	<b>173.00</b>						
WP2001	Mkt	173.00			1000	150	143.00	Mens Clothing January
					1000	150	30.00	GKP Legal 17/1
1160.64	Banked 20/01/2023	<b>208.26</b>						
1160.64	TICwk42	208.26			1302	140	208.26	TICwk42 NonVAT
TICwk42	Banked 20/01/2023	<b>952.38</b>						
TICwk42	TICwk42	952.38		79.98	1302	140	354.88	TICwk42 VATable
					1302	140	187.13	TICwk42 NonVAT
					1310	140	45.00	TICwk42 Website
					510		93.15	TICwk42 Tickets sold
					510		195.90	TICwk42 AE Concert tickets sol
					4150	140	-3.66	TICwk42 Paypal commsn
FPI2001	Banked 20/01/2023	<b>70.00</b>						
	Sales Recpts Page 3548	70.00	70.00		100			Sales Recpts Page 3548
FPI2301	Banked 23/01/2023	<b>72.00</b>						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 3549	72.00	72.00		100			Sales Recpts Page 3549
FPI2301	Banked 23/01/2023	<b>72.00</b>						
FPI2301	Furze TIC website Inv 181	72.00		12.00	1310	140	60.00	Furze TIC website Inv 181
FPI2301	Banked 23/01/2023	<b>35.00</b>						
FPI2301	GKP Mkt Sat 21.01	35.00			1000	150	35.00	GKP Mkt Sat 21.01
MktBACSJan	Banked 24/01/2023	<b>5,915.67</b>						
MktBACSJan	Mkt BACS January	5,915.67			1000	150	5,915.67	Mkt BACS January
FPI2401	Banked 24/01/2023	<b>160.00</b>						
	Sales Recpts Page 3550	160.00	160.00		100			Sales Recpts Page 3550
FPI2401	Banked 24/01/2023	<b>30.00</b>						
FPI2401	Urban Colours mkt 24/1	30.00			1000	150	30.00	Urban Colours mkt 24/1
WP2501	Banked 25/01/2023	<b>999.00</b>						
	Sales Recpts Page 3551	999.00	999.00		100			Sales Recpts Page 3551
FPI2501	Banked 25/01/2023	<b>3,563.17</b>						
	Sales Recpts Page 3553	3,563.17	3,563.17		100			Sales Recpts Page 3553
FPI2601	Banked 26/01/2023	<b>40.00</b>						
	Sales Recpts Page 3554	40.00	40.00		100			Sales Recpts Page 3554
502127	Banked 26/01/2023	<b>17.25</b>						
502127	UK Power Networks Wayleaves	17.25			1700	190	11.50	UK Power Networks Wayleaves
					1700	160	5.75	UK Power Networks Wayleaves
DEB2601	Banked 26/01/2023	<b>72.00</b>						
DEB2601	ASDA clothing refund	72.00			4608	110	72.00	ASDA clothing refund
FPI2601	Banked 26/01/2023	<b>72.00</b>						
	Sales Recpts Page 3555	72.00	72.00		100			Sales Recpts Page 3555
502047	Banked 27/01/2023	<b>224.12</b>						
502047	TICwk43 NonVAT	224.12			1302	140	224.12	TICwk43 NonVAT
TICwk43	Banked 27/01/2023	<b>2,383.38</b>						
TICwk43	TICwk43	2,383.38		96.66	1302	140	483.28	TICwk43 VATable
					1302	140	58.60	TICwk43 NonVAT
					510		1,223.10	TICwk43 Ticket sales
					510		522.40	TICwk43 AE ticket sales
					4150	140	-0.66	TICwk43 Paypal commsn
FPI2701	Banked 27/01/2023	<b>30.00</b>						
FPI2701	Lovelands Mkt	30.00			1000	150	30.00	Lovelands Mkt
FPI2701	Banked 27/01/2023	<b>30.00</b>						
FPI2701	Lovelands ECO Mkt	30.00		5.00	1004	190	25.00	Lovelands ECO Mkt
FPI3001	Banked 30/01/2023	<b>40.00</b>						
	Sales Recpts Page 3556	40.00	40.00		100			Sales Recpts Page 3556

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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>
FPI3001	Banked 30/01/2023	<b>240.00</b>						
	Sales Recpts Page 3557	240.00	240.00		100			Sales Recpts Page 3557
FPI3001	Banked 30/01/2023	<b>72.00</b>						
	Sales Recpts Page 3558	72.00	72.00		100			Sales Recpts Page 3558
WP3001	Banked 30/01/2023	<b>10.00</b>						
	WP keydeposit RobertNetball GA	10.00			1210	130	10.00	WP keydeposit RobertNetball GA
BGC3001	Banked 30/01/2023	<b>54.00</b>						
	Wetherspoons TIC website	54.00		9.00	1310	140	45.00	Wetherspoons TIC website
	Reverse Banked 30/01/2023	<b>30.00</b>						
	Reverse Lovelands Mkt contra	30.00			1000	150	30.00	Lovelands Mkt contra
FPI3001	Banked 30/01/2023	<b>150.00</b>						
	Tub Refillables Mkt Feb	150.00			1000	150	150.00	Tub Refillables Mkt Feb
	Contra Banked 30/01/2023	<b>-60.00</b>						
	Contra Lovelands reverse	-60.00			1000	150	-60.00	Lovelands reverse
Adj Mkt Ba	Banked 30/01/2023	<b>-2.00</b>						
	Adjust Mkt BACS	-2.00			1000	150	-2.00	Adjust Mkt BACS
TICwk44Jan	Banked 30/01/2023	<b>2,819.64</b>						
	TICwk44 Jan	2,819.64		4.00	510		1,925.96	TICwk44 Jan ticket sales
					1325	140	255.12	TICwk44 Jan Commsn S/Hall
					4585	110	48.00	TICwk44 Jan Bat/bird boxes
					510		587.70	TICwk44 Jan AE Tickets
					4150	140	-1.14	TICwk44 Jan paypal commsn
<b>Total Receipts for Month</b>		<b>35,653.95</b>	<b>13,123.71</b>	<b>563.79</b>			<b>21,966.45</b>	
<b>Cashbook Totals</b>		<b>1,386,740.22</b>	<b>13,123.71</b>	<b>563.79</b>			<b>1,373,052.72</b>	

## Payments for Month 10

## 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>
03/01/2023	Duke Depot Rent January	SO0301	700.00			4200	260	700.00	Duke Depot Rent January
03/01/2023	UDC Rates Jan Cemetery	SO0301	350.00			4205	160	350.00	UDC Rates Jan Cemetery
03/01/2023	UDC Rates Jan GA	SO0301	409.00			4205	130	409.00	UDC Rates Jan GA
03/01/2023	UDC Rates Jan Market	SO0301	561.00			4205	150	561.00	UDC Rates Jan Market
03/01/2023	UDC Rates Jan TIC	SO0301	998.00			4205	140	998.00	UDC Rates Jan TIC
03/01/2023	UDC Rates Jan Thall	SO0301	1,235.00			4205	120	1,235.00	UDC Rates Jan Thall
03/01/2023	Adobe planning sub	DD0301	15.17		2.53	4610	110	12.64	Adobe planning sub
05/01/2023	W Moorcroft vase TIC	DEB0501	525.80		87.63	4170	140	438.17	W Moorcroft vase TIC
06/01/2023	Paymentsense service charge	DD0601	47.94		7.99	4150	140	39.95	Paymentsense service charge
09/01/2023	Cash-Office	007957	156.81		2.85	4095	110	56.85	Cash-Office milk, tea, coffee
						4551	110	75.21	Cash-Office raffle tickets, ti
						1210	130	-10.00	Cash-Office GA deposit
						4065	120	13.00	Cash-Office thermals
						4350	120	5.98	Cash-Office batteries for f/do
						4080	110	9.07	Cash-Office card,diary,blutak
						4075	110	3.85	Cash-Office recorded delivery
10/01/2023	Waitrose Warm Hub food	DEB1001	7.55		0.15	4606	110	7.40	Waitrose Warm Hub food
10/01/2023	WHSmith Warm Hub magazines	DEB1001	44.05			4606	110	44.05	WHSmith Warm Hub magazines
10/01/2023	SLCC LC membership fee	DEB1001	550.00			4110	110	550.00	SLCC LC membership fee
10/01/2023	SLCC LC membership fee	DEB1001A	5.00			4110	110	5.00	SLCC LC membership fee
10/01/2023	WHSmith Warm Hub mags adj	DEB1001A	-0.03			4606	110	-0.03	WHSmith Warm Hub mags adj
13/01/2023	Paymaster UK	DD1301	149.04	149.04		500			Paymaster December
13/01/2023	Force36 Ltd	DD1101	1,816.96	1,816.96		500			Force36 IT Support,phone syste
13/01/2023	FuelGenie	DD1301A	383.85	383.85		500			FuelGenie December
16/01/2023	FirstData TIC cardnet	DD1601	211.86			4150	140	211.86	FirstData TIC cardnet
16/01/2023	FirstData cardnet fees	DD1601	18.00			4150	140	18.00	FirstData cardnet fees
17/01/2023	Amazon desktop mouse	DEB1701	14.98		2.50	4095	110	12.48	Amazon desktop mouse
19/01/2023	Essex Pension Fund January	007958	14,854.12			516		14,486.05	Essex Pension Fund January
						4010	110	109.94	Essex Pension Fund January
						4010	120	26.90	Essex Pension Fund January
						4010	130	6.32	Essex Pension Fund January
						4010	140	57.15	Essex Pension Fund January
						4010	150	19.73	Essex Pension Fund January
						4010	160	25.83	Essex Pension Fund January
						4010	170	41.22	Essex Pension Fund January
						4010	180	0.75	Essex Pension Fund

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									January
						4010	190	1.48	Essex Pension Fund January
						4010	200	2.14	Essex Pension Fund January
						4010	210	0.85	Essex Pension Fund January
						4010	240	2.95	Essex Pension Fund January
						4010	250	12.66	Essex Pension Fund January
						4010	260	0.62	Essex Pension Fund January
						4010	270	0.95	Essex Pension Fund January
						4010	280	24.57	Essex Pension Fund January
						4010	310	34.01	Essex Pension Fund January
19/01/2023	Mind in West Essex Report	007959	180.00			4135	110	180.00	Mind in West Essex Report
19/01/2023	Worldpay card machine fees	DD1901	48.29		6.50	4150	110	41.79	Worldpay card machine fees
20/01/2023	Abrey & Son Ltd	BACSJAN01	3,860.37	3,860.37		500			Abreys cutting blades,trimmer
20/01/2023	A. James (Jewellers) Ltd	BACSJAN02	990.00	990.00		500			AJamesJewel winding clock St M
20/01/2023	The Arts Society Saffron Walde	BACSJAN03	100.00	100.00		500			Art Soc SW books x20 TIC
20/01/2023	Broxap	BACSJAN04	6,108.00	6,108.00		500			Broxap recycling bins x10
20/01/2023	The Community Heartbeat Trust	BACSJAN05	60.00	60.00		500			Comm Heartbeat defib pads
20/01/2023	Clavering Players	BACSJAN06	31.38	31.38		500			ClaveringPlayers tickets sold
20/01/2023	Cortina Productions Ltd	BACSJAN07	1,798.60	1,798.60		500			Cortina tickets 3shows
20/01/2023	Curti Lifts	BACSJAN08	35,982.00	35,982.00		500			CurtisLifts TH Lift installati
20/01/2023	Elizabeth Dixon	BACSJAN09	50.00	50.00		500			E Dixon mounted prints x2
20/01/2023	Drainage Spares	BACSJAN10	768.00	768.00		500			DrainageSpares piping
20/01/2023	Joanna Eden	BACSJAN11	75.00	75.00		500			J Eden CD sales
20/01/2023	Emma May Designs	BACSJAN12	546.00	546.00		500			EmmaMay tea towels
20/01/2023	English Saffron (Black River)	BACSJAN13	450.00	450.00		500			EnglishSaffron 30 jars
20/01/2023	Federation of Essex Women's In	BACSJAN14	343.42	343.42		500			FedEssexWI tickets sold
20/01/2023	Glyn HopkinsLtd	BACSJAN15	319.77	319.77		500			GlynHopkins EF71CPX service
20/01/2023	W Hart & Son Ltd	BACSJAN16	137.00	137.00		500			WHart books x15
20/01/2023	Hardstate Ltd	BACSJAN17	120.00	120.00		500			Hardstate Gift boxes x10
20/01/2023	House of Saffron	BACSJAN18	336.10	336.10		500			HouseofSaffron book
20/01/2023	Huws Gray Ridgeon	BACSJAN19	1,030.31	1,030.31		500			HuwsGray boots,jackets,blocks
20/01/2023	J Hartland	BACSJAN20	255.00	255.00		500			JHartland BEG Honey x30
20/01/2023	John Merrill Foundation	BACSJAN21	89.55	89.55		500			JohnMerrill books x15
20/01/2023	John F Jossaume Ltd	BACSJAN22	180.59	180.59		500			Jossaumes battery MV16HKE
20/01/2023	Kenzie's Contracts Ltd	BACSJAN23	600.00	600.00		500			Kenzies clean HST

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20/01/2023	Lite Ltd	BACSJAN24	10,050.00	10,050.00		500			LITE Xmas lights
20/01/2023	Lock Stock & Barrell	BACSJAN25	37.97	37.97		500			LockStock keys cut x6
20/01/2023	Medlock Electrical Distributor	BACSJAN26	100.07	100.07		500			Medlock Sockets/CAT5e plate
20/01/2023	Miscellaneous for PO purposes	BACSJAN27	70.37	70.37		500			M Bere damage to coat
20/01/2023	Norfolk Saffron	BACSJAN28	121.75	121.75		500			NorfolkSaffron books x25
20/01/2023	NWT Supplies Ltd	BACSJAN29	1,061.66	1,061.66		500			NWT pallet rock salt
20/01/2023	Peter Cooper	BACSJAN30	136.00	136.00		500			PeterCooper books x20
20/01/2023	Phoebe Taplin	BACSJAN31	60.00	60.00		500			PTaplin books x20
20/01/2023	Plastiwraps Vinyl Solutions	BACSJAN32	234.00	234.00		500			Plastiwraps Elect removal No5
20/01/2023	Pristine Environmental Service	BACSJAN33	259.56	259.56		500			Pristine mats,l/care,n/bins
20/01/2023	Prontaprint (Entritz)	BACSJAN34	144.00	144.00		500			Prontaprint Mayor's Xmas cards
20/01/2023	R B Tyler (Barry Tyler's Dixie	BACSJAN35	89.20	89.20		500			R B Tyler tickets sold
20/01/2023	Gordon Ridgewell	BACSJAN36	97.00	97.00		500			G Ridgewell prints x4
20/01/2023	I & A Evans Rockwell Pottery	BACSJAN37	338.92	338.92		500			RockwellPottery mugs,vases,bro
20/01/2023	Saffron Security Ltd	BACSJAN38	312.00	312.00		500			SaffSecurity replace battery d
20/01/2023	Shire Tree Surgery	BACSJAN39	660.00	660.00		500			ShireTrees tree works
20/01/2023	Saffron Hall Trust	BACSJAN40	1,664.00	1,664.00		500			S Hall Trust Robin Hood Xmas
20/01/2023	Saffron Ice Cream Co. Ltd	BACSJAN41	51.84	51.84		500			SaffronIceCream x16 TIC
20/01/2023	Digital Typeline Public (South	BACSJAN42	171.36	171.36		500			Southfield fridge magnets TIC
20/01/2023	Springwell Sundries	BACSJAN43	18.85	18.85		500			Springwells twine,feed
20/01/2023	St John Ambulance	BACSJAN44	210.00	210.00		500			StJohnAmb MS training
20/01/2023	Streetmaster (South Wales) Ltd	BACSJAN45	3,155.79	3,155.79		500			Streetmaster bench: Morgan
20/01/2023	Saffron Walden Breakfast Club	BACSJAN46	14.00	14.00		500			SW Breakfast Club Jan
20/01/2023	TC Fixings Ltd	BACSJAN49	105.32	105.32		500			TCFixings line marking paint
20/01/2023	The Littlebury Festival	BACSJAN50	39.00	39.00		500			Littlebury Festival books TIC
20/01/2023	Tim McPherson T&C B&P Control	BACSJAN51	1,560.00	1,560.00		500			T&C roof works
20/01/2023	Treadfirst (Saffron Walden)	BACSJAN52	158.71	158.71		500			Treadfirst 2 new tyres EX68
20/01/2023	Uttlesford District Council	BACSJAN53	180.00	180.00		500			UDC Premises Licence T/Hall
20/01/2023	Videcom Security Ltd	BACSJAN54	1,698.60	1,698.60		500			Videcom Q4 Maintenance
20/01/2023	Sonia Villiers	BACSJAN55	649.00	649.00		500			S Villiers prints,cards,cushio
20/01/2023	The Walden Local	BACSJAN56	168.00	168.00		500			WaldenLocal TIC advert
20/01/2023	M D White	BACSJAN57	176.00	176.00		500			MWhite books x16
20/01/2023	Widdington Recycling Ltd	BACSJAN58	312.00	312.00		500			WiddingtonRecyc 8 cu yd No5
20/01/2023	House of Flags	BACSJAN59	747.60	747.60		500			House of Flags bunting Coronat
20/01/2023	Rachel Hill	BACSJAN60	521.82	521.82		500			R Hill tickets sold pop-up cho
20/01/2023	Sonia Villiers	BACSJAN55a	300.00	300.00		500			S Villiers



## Payments for Month 10

## 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>
20/01/2023	SW Golf Club	BACSJAN47	150.00	150.00		500			prints,cards,cushio SWGolfClub deposit re BadWild
20/01/2023	Saffron Walden Laundry Co. Ltd	BACSJAN48	386.50	386.50		500			SW Laundry t/cloths s/covers
20/01/2023	Total Gas & Power	DD2001	138.20	138.20		500			TotalEnergy GA 3310kWh
20/01/2023	Total Gas & Power	DD2001A	724.88	724.88		500			TotalEnergy TH 17363kWh
20/01/2023	Corona Energy	DD2001B	2,551.04	2,551.04		500			Corona Energy Electricity Jan
20/01/2023	HMRC Tax NI	DD2001	16,085.95			515		16,085.95	HMRC Tax NI
20/01/2023	HMRC Tax & NI	-	-0.10			515		-0.10	HMRC Tax & NI
23/01/2023	EE	DD2301	355.33	355.33		500			EE mobiles phones
23/01/2023	Waitrose Warm Hub milk	DEB2301	1.70			4606	110	1.70	Waitrose Warm Hub milk
23/01/2023	ASDA Clothes Bank clothing	DEB2301	342.95		14.16	4608	110	328.79	ASDA Clothes Bank clothing
23/01/2023	ASDA Clothes Bank Clothing	DEB2301	685.95		16.48	4608	110	669.47	ASDA Clothes Bank Clothing
23/01/2023	Ebay tree stump plugs	DEB2301	135.98			4500	240	135.98	Ebay tree stump plugs
24/01/2023	Waitrose warm Hub milk,biscuit	DEB2401	12.40			4606	110	12.40	Waitrose warm Hub milk,biscuit
24/01/2023	Waitrose Warm Hub milk	DEB2401	3.05			4606	110	3.05	Waitrose Warm Hub milk
25/01/2023	Everflow Water	DD2501	562.63	562.63		500			Everflow January
25/01/2023	Amazon labels	DEB2501	24.47		4.08	4075	110	20.39	Amazon labels
26/01/2023	W Moorcroft vase TIC	DEB2601	121.87		20.31	4170	140	101.56	W Moorcroft vase TIC
26/01/2023	SEBO vacuum cleaner	DEB2601	648.00		108.00	4210	120	540.00	SEBO vacuum cleaner
27/01/2023	Salaries Jan	DD2701	42,797.03			520		42,797.03	Salaries Jan
27/01/2023	Amazon carpet sweeper	DEB2701	16.99		2.83	4210	120	14.16	Amazon carpet sweeper
30/01/2023	WP Engine TIC website platform	DD3001	62.40			4300	140	62.40	WP Engine TIC website platform
30/01/2023	Lloyds Bank fee BACS/SUN	PAY3001	150.00			4135	110	150.00	Lloyds Bank fee BACS/SUN
30/01/2023	Adobe planning sub	DD3001	15.17		2.53	4610	110	12.64	Adobe planning sub
31/01/2023	Waitrose Warm Hub soup biscuit	DEB3101	10.90			4606	110	10.90	Waitrose Warm Hub soup biscuit
31/01/2023	Amazon charging cables	DEB3101	13.69			4350	110	13.69	Amazon charging cables
<b>Total Payments for Month</b>			169,184.85	87,123.91	278.54			81,782.40	
<b>Balance Carried Fwd</b>			1,217,555.37						
<b>Cashbook Totals</b>			1,386,740.22	87,123.91	278.54			1,299,337.77	