

Receipts for Month 1

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>
Balance Brought Fwd :		77,575.34					77,575.34	
	Banked 11/03/2025	625.00						
502521	Allotments 25-26	625.00			1002	180	135.00	Allotments 25-26 LW19/20B GOOD
					1002	180	50.00	Allotments 25-26 LW36A BATES
					1002	180	50.00	Allotments 25-26 LW05A ROWLAND
					1002	180	85.00	Allotments 25-26 LW22 SEARLE
					1002	180	85.00	Allotments 25-26 LW13 MURTAGH
					1002	180	85.00	Allotments 25-26 LW37 MOULE
					1002	180	85.00	Allotments 25-26 CW14 BARKER
					1002	180	50.00	Allotments 25-26 CF12B POIRIER
	Banked 31/03/2025	4,500.00						
Greggs	Greggs April Rent	4,500.00		750.00	1003	110	3,750.00	Greggs April Rent
	Banked 01/04/2025	902.00						
Arkwrights	Arkwrights Flat 3 April	902.00		-20.50	9005	310	1,025.00	Arkwrights Flat 3 April
					9005	310	-102.50	Arkwrights Flat 3 April fee
Reed	Banked 01/04/2025	268.80						
	Sales Recpts Page 5016	268.80	268.80		100			Sales Recpts Page 5016
Swarbrick	Banked 01/04/2025	96.00						
	Sales Recpts Page 5017	96.00	96.00		100			Sales Recpts Page 5017
Swarbrick	Banked 01/04/2025	120.00						
	Sales Recpts Page 5018	120.00	120.00		100			Sales Recpts Page 5018
	Banked 02/04/2025	355.00						
502529	Allotments 25-26	355.00			1002	180	85.00	Allotments 25-26 Green CF15
					1002	180	85.00	Allotments 25-26 Kidman CF04
					1002	180	85.00	Allotments 25-26 Banks LW24
					1002	180	50.00	Allotments 25-26 Smith LW27b
					1002	180	50.00	Allotments 25-26 Cook LW06b
	Banked 02/04/2025	50.00						
ElvnMartin	Martin LW32a 25-26	50.00			1002	180	50.00	Martin LW32a 25-26
	Banked 02/04/2025	50.00						
Wheatman	Wheatman LW03b 25-26	50.00			1002	180	50.00	Wheatman LW03b 25-26
	Banked 02/04/2025	50.00						
Dowsett	Dowsett LW04a 25-26	50.00			1002	180	50.00	Dowsett LW04a 25-26
Church	Banked 02/04/2025	168.75						
	Sales Recpts Page 5019	168.75	168.75		100			Sales Recpts Page 5019
Richer	Banked 02/04/2025	80.00						
	Sales Recpts Page 5020	80.00	80.00		100			Sales Recpts Page 5020
	Banked 03/04/2025	75.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Arts&Cra	Arts&Crafts Christmas Mkt	75.00			1600	150	75.00	Arts&Crafts Christmas Mkt
	Banked 03/04/2025	75.00						
Holland	Holland Christmas Mkt	75.00			1600	150	75.00	Holland Christmas Mkt
	Banked 03/04/2025	150.00						
Cut&Paste	Cut&Paste Christmas mkt	150.00			1600	150	150.00	Cut&Paste Christmas mkt
	Banked 03/04/2025	75.00						
VandeVelde	VandeVelde Christmas Mkt	75.00			1600	150	75.00	VandeVelde Christmas Mkt
AAKA	Banked 03/04/2025	64.00						
	Sales Recpts Page 5021	64.00	64.00		100			Sales Recpts Page 5021
Bond	Banked 03/04/2025	72.00						
	Sales Recpts Page 5022	72.00	72.00		100			Sales Recpts Page 5022
	Banked 04/04/2025	1,200.00						
UDC NHB	UDC McBirnie Ward Money	1,200.00			4552	110	500.00	UDC McBirnie Ward Money VE Day
					9165	250	700.00	UDC McBirnie Ward Money WarMem
	Banked 04/04/2025	75.00						
Richer	RicherSpirits Christmas Mkt	75.00			1600	150	75.00	RicherSpirits Christmas Mkt
	Banked 04/04/2025	75.00						
Bespoke	BespokeLaser Christmas Mkt	75.00			1600	150	75.00	BespokeLaser Christmas Mkt
	Banked 04/04/2025	75.00						
Jarman	Jarman Christmas Mkt	75.00			1600	150	75.00	Jarman Christmas Mkt
	Banked 04/04/2025	50.00						
Sharpe	Sharpe LW10a	50.00			1002	180	50.00	Sharpe LW10a
	Banked 04/04/2025	75.00						
Elvn	Foster Christmas Mkt	75.00			1600	150	75.00	Foster Christmas Mkt
UDC	Banked 04/04/2025	960.00						
	Sales Recpts Page 5023	960.00	960.00		100			Sales Recpts Page 5023
	Banked 07/04/2025	50.00						
Harris	Harries CF21b	50.00			1002	180	50.00	Harries CF21b
	Banked 07/04/2025	85.00						
Logan	Logan CF26	85.00			1002	180	85.00	Logan CF26
	Banked 07/04/2025	75.00						
Hayes	Hayes Christmas Mkt	75.00			1600	150	75.00	Hayes Christmas Mkt
	Banked 07/04/2025	75.00						
Cross	Cross Christmas Mkt	75.00			1600	150	75.00	Cross Christmas Mkt
ADABABY	Banked 07/04/2025	150.00						
	Sales Recpts Page 5024	150.00	150.00		100			Sales Recpts Page 5024

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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>
Peasgoods	Banked 07/04/2025	1,288.00						
	Sales Recpts Page 5025	1,288.00	1,288.00		100			Sales Recpts Page 5025
Wide	Banked 07/04/2025	150.00						
	Sales Recpts Page 5026	150.00	150.00		100			Sales Recpts Page 5026
	Banked 08/04/2025	863.06						
Arkwright	Arkwrights Rent Flat 2 April	863.06		-19.62	9005	310	980.76	Arkwrights Rent Flat 2 April
					9005	310	-98.08	Arkwrights Rent Flat 2 April f
Peacock	Banked 08/04/2025	72.00						
	Sales Recpts Page 5027	72.00	72.00		100			Sales Recpts Page 5027
Nixon	Banked 08/04/2025	50.00						
	Sales Recpts Page 5028	50.00	50.00		100			Sales Recpts Page 5028
	Banked 09/04/2025	114.00						
Johnson	Johnson Trfr ERB	114.00			1510	160	114.00	Johnson Trfr ERB
	Banked 09/04/2025	50.00						
Peet	Peet LW12b	50.00			1002	180	50.00	Peet LW12b
	Banked 09/04/2025	38.23						
Interest	Lloyds interest April	38.23			1090	110	38.23	Lloyds interest April
	Banked 10/04/2025	88.78						
502219a	TICwk01 cash NonVAT	88.78			1302	140	88.78	TICwk01 cash NonVAT
	Banked 10/04/2025	67.20						
502219b	TICwk1 Chqs NonVAT	67.20			1302	140	67.20	TICwk1 Chqs NonVAT
	Banked 10/04/2025	873.93						
ElvnTIC	ElvnTICwk1	873.93		100.19	1302	140	442.17	ElvnTICwk1 VATable
					1302	140	322.23	ElvnTICwk1 NonVAT
					1325	140	59.34	ElvnTICwk1 BoxOff Commsn
					510		-50.00	ElvnTICwk1 Ticket Refund
	Banked 10/04/2025	135.00						
502530	Allotments	135.00			1002	180	50.00	Mumford LW17a
					1002	180	85.00	Wilson LW09
	Banked 10/04/2025	170.00						
Elavon	Elavon Mkt	170.00			1000	150	40.00	Heritage Sat 5/4
					1000	150	35.00	Heritage Tues 8/4
					1600	150	75.00	P Crouch Christmas Mkt
					1000	150	20.00	H Asker Pitch fee
	Banked 14/04/2025	75.00						
EssexBaker	EssexBakery Christmas Mkt	75.00			1600	150	75.00	EssexBakery Christmas Mkt
Peacock	Banked 14/04/2025	72.00						
	Sales Recpts Page 5029	72.00	72.00		100			Sales Recpts Page 5029
NWEssex	Banked 14/04/2025	97.50						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 5030	97.50	97.50		100			Sales Recpts Page 5030
DMO	Banked 14/04/2025	1,036.30						
DMO	DMO interest	1,036.30			1090	110	1,036.30	DMO interest
	Banked 15/04/2025	205.00						
502531	Mkt/TH	205.00		15.00	1200	120	75.00	Hornsey TH
					1600	150	75.00	Hermitage Christmas Mkt
					1000	150	40.00	Heritage Mkt
	Banked 15/04/2025	50.00						
Elavon	Argyle LW18a	50.00			1002	180	50.00	Argyle LW18a
SGV	Banked 15/04/2025	40.00						
	Sales Recpts Page 5031	40.00	40.00		100			Sales Recpts Page 5031
Dancing	Banked 16/04/2025	35.00						
	Sales Recpts Page 5032	35.00	35.00		100			Sales Recpts Page 5032
	Banked 17/04/2025	112.44						
502220	TICwk2 Cash NonVAT	112.44			1302	140	112.44	TICwk2 Cash NonVAT
	Banked 17/04/2025	52.00						
TICwk2 Esh	TICwk2 Eshop NonVAT	52.00			1302	140	52.00	TICwk2 Eshop NonVAT
	Banked 17/04/2025	1,682.61						
TICwk2 Elv	TICwk2 Elavon	1,682.61		242.89	1302	140	454.01	TICwk2 Elavon VATable
					1302	140	175.01	TICwk2 Elavon NonVAT
					510		723.26	TICwk2 Elavon AE Tickets
					510		49.64	TICwk2 Elavon Tickets
					1325	140	37.80	TICwk2 BoxOff Commsn
	Banked 17/04/2025	50.00						
Pereira	Pereira CF17b	50.00			1002	180	50.00	Pereira CF17b
	Banked 17/04/2025	50.00						
Colgan	Colgan GA event	50.00			1210	130	50.00	Colgan GA event
	Banked 17/04/2025	50.00						
Bar	Bar CF22b	50.00			1002	180	50.00	Bar CF22b
	Banked 17/04/2025	17,130.07						
HMRC VAT	HMRC 4th Qu VAT	17,130.07			105		17,130.07	HMRC 4th Qu VAT
ECC	Banked 17/04/2025	198.00						
	Sales Recpts Page 5033	198.00	198.00		100			Sales Recpts Page 5033
Reed	Banked 17/04/2025	268.80						
	Sales Recpts Page 5034	268.80	268.80		100			Sales Recpts Page 5034
Tiny	Banked 17/04/2025	672.00						
	Sales Recpts Page 5035	672.00	672.00		100			Sales Recpts Page 5035
Bond	Banked 17/04/2025	104.00						
	Sales Recpts Page 5036	104.00	104.00		100			Sales Recpts Page 5036

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 22/04/2025	38.00						
Kite	Kite scatter ashes	38.00			1500	160	38.00	Kite scatter ashes
	Banked 22/04/2025	75.00						
Blackman	Blackman Christmas Mkt	75.00			1600	150	75.00	Blackman Christmas Mkt
	Banked 22/04/2025	140.60						
SumUp	SumUp Easter Event Mayor	140.60			1650	110	140.60	SumUp Easter Event Mayor
Roxburgh	Banked 22/04/2025	637.50						
	Sales Recpts Page 5037	637.50	637.50		100			Sales Recpts Page 5037
Peacock	Banked 22/04/2025	72.00						
	Sales Recpts Page 5038	72.00	72.00		100			Sales Recpts Page 5038
Sullivan	Banked 22/04/2025	304.00						
	Sales Recpts Page 5039	304.00	304.00		100			Sales Recpts Page 5039
	Banked 23/04/2025	65.00						
Diglt	Diglt CF10a	65.00			1002	180	65.00	Diglt CF10a
	Banked 23/04/2025	134.89						
502221	TICwk3 Cash NonVAT	134.89			1302	140	134.89	TICwk3 Cash NonVAT
	Banked 23/04/2025	1,841.96						
ELVTICwk3	Elavon Wk3	1,841.96		240.43	1302	140	207.40	Elavon Wk3 VATable
					1302	140	111.71	Elavon Wk3 NonVAT
					1325	140	1.67	Elavon Wk3 BoxOff Commsn
					510		993.75	Elavon Wk3 AE Tickets
					510		287.00	Elavon Wk3 Tickets
ECC	Banked 23/04/2025	2,010.47						
	Sales Recpts Page 5040	2,010.47	2,010.47		100			Sales Recpts Page 5040
PKC	Banked 23/04/2025	80.00						
	Sales Recpts Page 5041	80.00	80.00		100			Sales Recpts Page 5041
	Banked 24/04/2025	244.90						
502532	Mayor/Mkt	244.90			4553	310	204.90	Easter Event
					1000	150	40.00	Heritage Mkt Sat 19/4
	Banked 24/04/2025	75.00						
CutandPast	Cut and Paste Christmas Mkt	75.00			1600	150	75.00	Cut and Paste Christmas Mkt
	Banked 24/04/2025	75.00						
Holland	Holland Christmas Mkt	75.00			1600	150	75.00	Holland Christmas Mkt
O'Leary	Banked 24/04/2025	128.00						
	Sales Recpts Page 5042	128.00	128.00		100			Sales Recpts Page 5042
Bond	Banked 24/04/2025	72.00						
	Sales Recpts Page 5043	72.00	72.00		100			Sales Recpts Page 5043
	Banked 25/04/2025	721,158.00						

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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>
UDC Precep	UDC Precept #1	721,158.00			1076	110	721,158.00	UDC Precept #1
	Banked 25/04/2025	75.00						
VandeVelde	VanDeVelde Christmas Mkt	75.00			1600	150	75.00	VanDeVelde Christmas Mkt
	Banked 25/04/2025	75.00						
ArtsandCra	Arts and Crafts Christmas Mkt	75.00			1600	150	75.00	Arts and Crafts Christmas Mkt
	Banked 25/04/2025	75.00						
Pouts	PoutsLongden Christmas Mkt	75.00			1600	150	75.00	PoutsLongden Christmas Mkt
	Banked 25/04/2025	75.00						
Elvn	Elavon J Foster Christmas Mkt	75.00			1600	150	75.00	Elavon J Foster Christmas Mkt
Roxburgh	Banked 25/04/2025	127.50						
	Sales Recpts Page 5044	127.50	127.50		100			Sales Recpts Page 5044
	Banked 28/04/2025	150.00						
Wiseman	HWiseman Christmas mkt	150.00			1600	150	150.00	HWiseman Christmas mkt
	Banked 28/04/2025	75.00						
LucyG	LucyG Christmas mkt	75.00			1600	150	75.00	LucyG Christmas mkt
	Banked 28/04/2025	75.00						
Simpole	Simpole Christmas Mkt	75.00			1600	150	75.00	Simpole Christmas Mkt
	Banked 28/04/2025	35.00						
Smith	SmithAshman Mkt	35.00			1600	150	35.00	SmithAshman Mkt
	Banked 28/04/2025	386.00						
502533	Mayor/Mkt	386.00			1650	110	201.00	Raffle Ceilidh
					1650	110	145.00	Bar Ceilidh
					1000	150	40.00	Mayor/Mkt
Baker	Banked 28/04/2025	70.00						
	Sales Recpts Page 5045	70.00	70.00		100			Sales Recpts Page 5045
Peacock	Banked 28/04/2025	72.00						
	Sales Recpts Page 5046	72.00	72.00		100			Sales Recpts Page 5046
Pursglove	Banked 28/04/2025	96.00						
	Sales Recpts Page 5048	96.00	96.00		100			Sales Recpts Page 5048
USBank	Banked 28/04/2025	359.50						
USBank	Elavon Bar Ceilidg	359.50			1650	110	359.50	Elavon Bar Ceilidg
SumUp	Banked 28/04/2025	68.81						
SumUp	SumUp Raffle Ceilidh	68.81			1650	110	68.81	SumUp Raffle Ceilidh
Arkwrights	Banked 28/04/2025	968.00						
Arkwrights	Arkwrights Flat 1	968.00		-22.00	9005	310	1,100.00	Arkwrights Flat 1
					9005	310	-110.00	Arkwrights Flat 1 Fee
MktBacs	Banked 29/04/2025	6,659.75						

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
MktBacs	Mkt BACS April	6,659.75			1000	150	6,659.75	Mkt BACS April
SWBID	Banked 29/04/2025	1,200.00						
SWBID	SWBID dntn Market events	1,200.00			9365	150	1,200.00	SWBID dntn Market events
Waitrose	Banked 29/04/2025	246.97						
Waitrose	Waitrose refund drink returned	246.97		40.15	1650	110	206.82	Waitrose refund drink returned
Babyli	Banked 29/04/2025	185.00						
	Sales Recpts Page 5049	185.00	185.00		100			Sales Recpts Page 5049
DMO	Banked 29/04/2025	648.48						
DMO	DMO interest	648.48			1090	110	648.48	DMO interest
Arkwrights	Banked 30/04/2025	902.00						
Arkwrights	Arkwrights Flat 3	902.00		-20.50	9005	310	1,025.00	Arkwrights Flat 3
					9005	310	-102.50	Arkwrights Flat 3 fee
Windsor	Banked 30/04/2025	75.00						
Windsor	Windsor Christmas Market	75.00			1600	150	75.00	Windsor Christmas Market
Elvn May	Banked 30/04/2025	225.70						
Elvn May	Elvn May NonVAT TIC4	225.70			1302	140	225.70	Elvn May NonVAT TIC4
502222	Banked 30/04/2025	576.17						
502222	TICwk4 Cash AE Tickets	576.17			510		576.17	TICwk4 Cash AE Tickets
EShop	Banked 30/04/2025	41.75						
EShop	Eshop May NonVAT	41.75			1302	140	41.75	Eshop May NonVAT
Elvn April	Banked 30/04/2025	1,650.40						
Elvn April	Elvn TICwk4	1,650.40		272.55	1302	140	459.49	Elvn TICwk4 VATable
					1302	140	249.71	Elvn TICwk4 NonVAT
					1650	110	70.00	Elvn TICwk4 Mayors Appeal
					510		270.64	Elvn TICwk4 Tickets
					1325	140	202.93	Elvn TICwk4 Box Off Commsn
					1302	140	125.08	Elvn TICwk4 AE Tickets
Total Receipts for Month		779,008.82	8,881.32	1,578.59			768,548.91	
Cashbook Totals		856,584.16	8,881.32	1,578.59			846,124.25	

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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>
31/03/2025	Greggs April contra	REV	4,500.00		750.00	1003	110	3,750.00	Greggs April contra
01/04/2025	R Duke rent 1 year access	STO	1,250.00			4200	260	1,250.00	R Duke rent 1 year access
01/04/2025	UDC Rates Bandstand	STD ORD	49.00			4205	230	49.00	UDC Rates Bandstand
01/04/2025	UDC Rates Fishmarket	STD ORD	12.48			4205	150	12.48	UDC Rates Fishmarket
01/04/2025	UDC Rates Cemetery	STD ORD	454.90			4205	160	454.90	UDC Rates Cemetery
01/04/2025	UDC Rates Golden Acre	STO ORD	307.90			4205	130	307.90	UDC Rates Golden Acre
01/04/2025	UDC Rates Market	STD ORD	814.85			4205	150	814.85	UDC Rates Market
01/04/2025	UDC Rates TIC	STD ORD	1,235.25			4205	140	1,235.25	UDC Rates TIC
01/04/2025	UDC Rates Town Hall	STD ORD	1,734.25			4205	120	1,734.25	UDC Rates Town Hall
01/04/2025	D Pledger 20 years' service	CASH	100.00			4095	110	100.00	D Pledger 20 years' service
01/04/2025	Reverse duplication of Allotme	502521	625.00			1002	180	625.00	Reverse duplication of Allotme
01/04/2025	UDC Rates Bandstand adj	STD ORD	0.90			4205	230	0.90	UDC Rates Bandstand adj
02/04/2025	Amazon ultrasonic rat repeller	DEB	14.23		2.37	4270	270	11.86	Amazon ultrasonic rat repeller
02/04/2025	Amazon bait boxes	DEB	59.85		9.99	4270	270	49.86	Amazon bait boxes
03/04/2025	Amazon rat poison	DEB	69.20		11.55	4270	270	57.65	Amazon rat poison
08/04/2025	RoyalBrLegion poppy wreaths VE	DEB	55.00			4550	310	55.00	RoyalBrLegion poppy wreaths VE
08/04/2025	Posting PAT tester	DEB	17.05			4075	250	17.05	Posting PAT tester
09/04/2025	EE	DD0904	345.60	345.60		500			EE mobile phones March
09/04/2025	BakerRoss Easter event materia	DEB	87.59		14.60	4553	310	72.99	BakerRoss Easter event materia
10/04/2025	Force36 Ltd	DD1004	1,636.71	1,636.71		500			Force36 IT SupportM/S
10/04/2025	QD TIC storage boxes	DEB	22.99		3.83	4095	140	19.16	QD TIC storage boxes
10/04/2025	QD Easter tablecloths,boxes	DEB	42.40		7.07	4553	310	35.33	QD Easter tablecloths,boxes
10/04/2025	Paytek debit card machines	DD	48.00		8.00	4150	110	20.00	Paytek debit card machines
						4150	140	20.00	Paytek debit card machines
14/04/2025	Paymaster UK	DD1404	171.68	171.68		500			Paymaster March
14/04/2025	Corona Energy	dd1404	495.02	495.02		500			CoronaEnergy Elec
14/04/2025	Seaward PAT calibration	DEB	171.60		28.60	4350	120	143.00	Seaward PAT calibration
14/04/2025	Waitrose coffee,tea, milk	DEB	30.05			4095	110	30.05	Waitrose coffee,tea, milk
15/04/2025	ICPease Ceilidh Band Mayor	008063	500.00			1650	110	500.00	ICPease Ceilidh Band Mayor
15/04/2025	FuelGenie	DD1504	367.40	367.40		500			FuelGenie Diesel/Petrol March
15/04/2025	TimeVendor photocopier rents	DD	5,656.16		942.69	4085	110	3,242.50	TimeVendor photocopier rents
						4085	140	1,470.97	TimeVendor photocopier rents
15/04/2025	StJohnAmb courses x3 1st aid	DEB	702.00		117.00	4040	170	585.00	StJohnAmb courses x3 1st aid
16/04/2025	Force36 Ltd	DD1604	740.70	740.70		500			Force36 Broadband/Horizon
16/04/2025	DVLA MJ15WJX RFL	DEB	345.00			4410	250	345.00	DVLA MJ15WJX RFL
16/04/2025	DVLA MJ15 WJV RFL	DEB	345.00			4410	280	345.00	DVLA MJ15 WJV RFL
17/04/2025	QD Laminating pouches	DEB	2.99		0.50	4080	110	2.49	QD Laminating pouches

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Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/04/2025	Waitrose tea/coffee TH	DEB	10.60			4095	120	10.60	Waitrose tea/coffee TH
17/04/2025	Gov.UK civil money claim re re	DEB	80.00			4135	310	80.00	Gov.UK civil money claim re re
22/04/2025	Corona Energy	DD2204	1,522.40	1,522.40		500			Corona Elec
22/04/2025	Engie Gas Ltd	dd2204	255.27	255.27		500			Engie Gas Jub/Hub 2338kWh
22/04/2025	HMRC Tax/Ni	DD	17,985.45			515		17,985.45	HMRC Tax/Ni
22/04/2025	Elavon commission/charges	DD	116.57		1.20	4150	140	115.37	Elavon commission/charges
23/04/2025	Abrey & Son Ltd	BACSAPR01	3,952.33	3,952.33		500			Abreys service Eliet Shredder
23/04/2025	PAFG Ltd t/a Anglia Fire Prote	BACSAPR02	696.00	696.00		500			AngliaFire F/Arm/Em/lighting
23/04/2025	C Brewer & Sons Ltd (C1007005)	BACSAPR03	151.44	151.44		500			Brewers paint TH
23/04/2025	Chaucer Solutions Ltd	BACSAPR04	1,703.40	1,703.40		500			ChaucerSols fairy liquid x6
23/04/2025	City Plumbing Supplies Ltd	BACSAPR05	56.28	56.28		500			CityPlumb pipe insulation
23/04/2025	Cooleraid Ltd	BACSAPR06	9.30	9.30		500			Cooleraid 19l still bottle
23/04/2025	English Saffron (Black River)	BACSAPR07	225.00	225.00		500			English Saffron tins x 30
23/04/2025	HAGS SMP Ltd	BACSAPR08	12,535.20	12,535.20		500			HAGS playground equipment
23/04/2025	Rachel Hewlett	BACSAPR09	517.36	517.36		500			RHewlett Food Tours
23/04/2025	Huws Gray Ridgeon	BACSAPR10	2,801.42	2,801.42		500			HuwsGray boots,l/creteblocks,p
23/04/2025	John F Jossaume Ltd	BACSAPR11	1,620.00	1,620.00		500			Jossaumes clear Slade
23/04/2025	P&C Electrical Contractors	BACSAPR12	2,268.00	2,268.00		500			PC Elect Greenhouse vents BEG
23/04/2025	Premier Playgrounds Ltd	BACSAPR13	7,692.00	7,692.00		500			PremierPlaygrnds LWR equipment
23/04/2025	Saffron Apparel	BACSAPR14	36.00	36.00		500			SaffApparel polo shirts TIC
23/04/2025	Banner Group Ltd (was Staples)	BACSAPR15	238.80	238.80		500			Staples Stamps 2nd class
23/04/2025	sw Musical Theatre Co.	BACSAPR16	1,268.00	1,268.00		500			SWMusicalTheatre tickets sold
23/04/2025	TC Fixings Ltd	BACSAPR17	132.63	132.63		500			TCFixings nuts/screws
23/04/2025	BM Design t/a The Design Mill	BACSAPR18	476.40	476.40		500			DesignMill blind TIC
23/04/2025	Town House Publishing Ltd	BACSAPR19	596.70	596.70		500			TownHouse adverts TIC
23/04/2025	TLC Home Group	BACSAPR20	7,574.04	7,574.04		500			TLC No5 Retention Flats
23/04/2025	Trade UK (Screwfix)	BACSAPR21	87.74	87.74		500			Plumbfix ladder storage bracke
23/04/2025	Uttlesford District Council	BACSAPR22	180.00	180.00		500			UDC TIC premises licence
23/04/2025	Videcom Security Ltd	BACSAPR23	4,186.03	4,186.03		500			Videcom CCTV Q1 Maintenance
23/04/2025	The Walden Local	BACSAPR24	1,122.24	1,122.24		500			WaldenLocal Cemetery adverts
23/04/2025	Wilby & Burnett	BACSAPR25	1,260.00	1,260.00		500			Wilby&B Surveys W/Mem.Fountain
23/04/2025	Warm Touch Plumbing and Heatin	BACSAPR26	3,156.00	3,156.00		500			WarmTouch TIC/JH boiler servic
23/04/2025	SLCC Enterprises Ltd	BACSAPR27	3,250.00	3,250.00		500			SLCC GA Level 4 payment #2

Payments for Month 1					Nominal Ledger				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/04/2025	Preventative Health Care	BACSAPR28	462.00	462.00		500			P/Healthcare staff assessments
23/04/2025	The Enterprise East Group	BACSAPR29	312.37	312.37		500			EnterpriseEast SupportServices
23/04/2025	Lora Dell Rainbow Robin	BACSAPR30	230.00	230.00		500			LorsaDell F/painting 17/4
23/04/2025	Pristine Environmental Service	BACSAPR31	311.89	311.89		500			Pristine l/care,n/bins etc
23/04/2025	Bob Hopper & Co. Ltd	BACSAPR32	155.51	155.51		500			BobHopper service boiler JubHu
23/04/2025	Rialtas Business Solutions Ltd	BACSAPR33	3,392.40	3,392.40		500			Rialtas s/ware Allotments
23/04/2025	Saffron Ice Cream Co. Ltd	BACSAPR34	104.52	104.52		500			SafflceCream 72 tubs TIC
23/04/2025	Kenzie's Contracts Ltd	BACSAPR35	600.00	600.00		500			Kenzies clean HST
23/04/2025	Essex Association of Local Cou	BACSAPR36	1,837.00	1,837.00		500			EALC/NALC affiliation fees
23/04/2025	Cole's Puddings Ltd	BACSAPR37	679.92	679.92		500			Coles puddings
23/04/2025	R D Ridler (Saffron Apiaries)	BACSAPR38	121.50	121.50		500			SaffronApiaries honey x27
23/04/2025	Saffron Walden Breakfast Club	BACSAPR39	14.00	14.00		500			SWBreakfastClub Mayor 15.4.25
23/04/2025	Uttlesford Community Action Ne	BACSAPR40	440.00	440.00		500			UCAN J/Hub Comm Fridge stock
23/04/2025	Little Walden Village Hall	BACSAPR41	26.25	26.25		500			LW VillageHall books TIC
23/04/2025	Spaldings Ltd	BACSAPR42	13.20	13.20		500			Spaldings secateurs
23/04/2025	Police and Crime Commissioner	BACSAPR43	20.00	20.00		500			Police/Fire Sp/Constable cost
23/04/2025	D D Kent	BACSAPR44	374.64	374.64		500			DKent Ghost story tickets
23/04/2025	Half Way Publishing	BACSAPR45	240.00	240.00		500			HalfwayPubl books TIC
23/04/2025	Luxury Toilet Hire UK Ltd	BACSAPR46	1,233.00	1,233.00		500			Luxury ToiletHire BEG balance
23/04/2025	F W & H S Goddard Ltd	BACSAPR47	50.00	50.00		500			FWGoddard Rent LW Playing fie
23/04/2025	Total Gas & Power	DD2304	98.60	98.60		500			TotalEnergies GA 2361kWh
23/04/2025	Total Gas & Power	dd2304	404.15	404.15		500			TotalEnergies TH 9680kWh
24/04/2025	Aldi Compost OOS	DEB	84.80		14.13	4500	250	70.67	Aldi Compost OOS
25/04/2025	Essex Pension Fund	008064	19,641.49			516		19,101.52	Essex Pension Fund
						4010	110	181.52	Essex Pension Fund
						4010	120	48.49	Essex Pension Fund
						4010	130	13.51	Essex Pension Fund
						4010	140	58.87	Essex Pension Fund
						4010	150	19.54	Essex Pension Fund
						4010	160	33.40	Essex Pension Fund
						4010	170	65.89	Essex Pension Fund
						4010	180	3.90	Essex Pension Fund
						4010	190	5.01	Essex Pension Fund
						4010	200	2.73	Essex Pension Fund
						4010	210	4.97	Essex Pension Fund
						4010	240	5.82	Essex Pension Fund
						4010	250	47.19	Essex Pension Fund
						4010	260	16.05	Essex Pension Fund
						4010	270	0.98	Essex Pension Fund

Payments for Month 1				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4010	280	26.11	Essex Pension Fund
						4010	310	5.99	Essex Pension Fund
25/04/2025	Amazon reflective tape	DEB	10.48		1.75	4270	250	8.73	Amazon reflective tape
25/04/2025	Waitrose drink for Ceilidh	DEB	368.47			1650	110	368.47	Waitrose drink for Ceilidh
25/04/2025	Amazon bunting VE Day	DEB2504	355.02		60.76	4553	310	294.26	Amazon bunting VE Day
28/04/2025	Salaries April	DD	50,980.53			520		50,980.53	Salaries April
28/04/2025	Amazon Oregon braces	DEB	16.94		2.82	4065	250	14.12	Amazon Oregon braces
28/04/2025	Trade/screwfix ch/saw trousers	DEB	74.99		12.50	4065	250	62.49	Trade/screwfix ch/saw trousers
29/04/2025	Everflow Water	DD2904	714.35	714.35		500			Everflow April
29/04/2025	WP Engine TIC website platform	DD	34.32		5.72	4300	140	28.60	WP Engine TIC website platform
29/04/2025	Adobe user subscription	DD	19.97		3.33	4110	110	16.64	Adobe user subscription
30/04/2025	Debt Management Office	DMO April	605,000.00			215		605,000.00	DMO Trfr
30/04/2025	Eshop Commsn TIC	ESHOP COMM	2.84			4150	140	2.84	Eshop Commsn TIC
Total Payments for Month			789,198.50	75,162.39	1,998.41			712,037.70	
Balance Carried Fwd			67,385.66						
Cashbook Totals			856,584.16	75,162.39	1,998.41			779,423.36	