

Date: 09/06/2025

## Saffron Walden Town Council

Page: 744

Time 11:25

## Cashbook 1

User: DB

## Bank Accounts

For Month No: 2

## Receipts for Month 2

## 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 :		67,385.66					67,385.66	
Greggs Banked 01/05/2025		4,500.00						
Greggs	Greggs Rent May	4,500.00		750.00	1003	110	3,750.00	Greggs Rent May
UDC Banked 01/05/2025		5,000.00						
UDC	UDC Youth Grant #1	5,000.00			4625	310	5,000.00	UDC Youth Grant #1
Bond Banked 01/05/2025		72.00						
	Sales Recpts Page 5050	72.00	72.00		100			Sales Recpts Page 5050
Jarman Banked 01/05/2025		75.00						
Jarman	Jarman Christmas	75.00			1600	150	75.00	Jarman Christmas
Swarbrick Banked 02/05/2025		96.00						
	Sales Recpts Page 5051	96.00	96.00		100			Sales Recpts Page 5051
Baker Banked 02/05/2025		155.00						
	Sales Recpts Page 5052	155.00	155.00		100			Sales Recpts Page 5052
Meredith Banked 02/05/2025		110.00						
	Sales Recpts Page 5053	110.00	110.00		100			Sales Recpts Page 5053
Condiment Banked 02/05/2025		175.00						
Condiment	Condiment Cupd	175.00			1000	150	175.00	Condiment Cupd
Church Banked 06/05/2025		225.00						
	Sales Recpts Page 5054	225.00	225.00		100			Sales Recpts Page 5054
MIMCIC Banked 06/05/2025		80.00						
	Sales Recpts Page 5055	80.00	80.00		100			Sales Recpts Page 5055
ADA Banked 06/05/2025		110.00						
	Sales Recpts Page 5056	110.00	110.00		100			Sales Recpts Page 5056
Peacock Banked 06/05/2025		72.00						
	Sales Recpts Page 5057	72.00	72.00		100			Sales Recpts Page 5057
USBANK Banked 06/05/2025		2,100.00						
	Sales Recpts Page 5058	2,100.00	2,100.00		100			Sales Recpts Page 5058
Dunne Banked 06/05/2025		40.00						
	Sales Recpts Page 5059	40.00	40.00		100			Sales Recpts Page 5059
Boyce Banked 06/05/2025		50.00						
Boyce	Boyce CF18b	50.00			1002	180	50.00	Boyce CF18b
Rickling Banked 06/05/2025		75.00						
Rickling	Rickling Candle Christmas	75.00			1600	150	75.00	Rickling Candle Christmas
Hayward Banked 06/05/2025		70.00						
Hayward	Hayward Mkt May	70.00			1000	150	70.00	Hayward Mkt May
502534 Banked 06/05/2025		80.00						
	Sales Recpts Page 5060	80.00	80.00		100			Sales Recpts Page 5060
502535 Banked 06/05/2025		20.00						

Continued on Page 745

Receipts for Month 2				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
502535	Mayor's Fund misc donation	20.00			1650	110	20.00	Mayor's Fund misc donation
Wells	Banked 06/05/2025	375.00						
	Sales Recpts Page 5061	375.00	375.00		100			Sales Recpts Page 5061
Nurse	Banked 06/05/2025	35.00						
	Sales Recpts Page 5062	35.00	35.00		100			Sales Recpts Page 5062
Jostock	Banked 06/05/2025	75.00						
Jostock	Jostock Christmas Mkt	75.00			1600	150	75.00	Jostock Christmas Mkt
Barclays	Banked 07/05/2025	5,184.00						
	Sales Recpts Page 5063	5,184.00	5,184.00		100			Sales Recpts Page 5063
Dix	Banked 07/05/2025	375.00						
	Sales Recpts Page 5064	375.00	375.00		100			Sales Recpts Page 5064
502223a	Banked 07/05/2025	48.50						
502223a	TICwk5 cheques NonVAT	48.50			1302	140	48.50	TICwk5 cheques NonVAT
502223	Banked 07/05/2025	178.00						
502223	TICwk5 Cash NonVAT	178.00			1302	140	178.00	TICwk5 Cash NonVAT
EshopTIC	Banked 07/05/2025	303.49						
EshopTIC	EshopTICwk5 AE Tickets	303.49			510		303.49	EshopTICwk5 AE Tickets
USB TICwk5	Banked 07/05/2025	1,352.27						
USB TICwk5	Elvn TICwk5	1,352.27		245.07	1302	140	666.70	Elvn TICwk5 VATable
					1302	140	120.56	Elvn TICwk5 NonVAT
					1325	140	42.09	Elvn TICwk5 Box Off Commsn
					510		213.85	Elvn TICwk5 AE Tickets
					510		64.00	Elvn TICwk5 Tickets
SGV	Banked 08/05/2025	40.00						
	Sales Recpts Page 5065	40.00	40.00		100			Sales Recpts Page 5065
SW Cricket	Banked 08/05/2025	350.00						
	Sales Recpts Page 5066	350.00	350.00		100			Sales Recpts Page 5066
Breathwell	Banked 08/05/2025	100.00						
	Sales Recpts Page 5067	100.00	100.00		100			Sales Recpts Page 5067
RussellIW	Banked 08/05/2025	150.00						
	Sales Recpts Page 5068	150.00	150.00		100			Sales Recpts Page 5068
Mycotek	Banked 08/05/2025	75.00						
	Sales Recpts Page 5069	75.00	75.00		100			Sales Recpts Page 5069
GroveLawn	Banked 08/05/2025	840.00						
	Sales Recpts Page 5071	840.00	840.00		100			Sales Recpts Page 5071
SW Nursery	Banked 09/05/2025	100.00						
	Sales Recpts Page 5070	100.00	100.00		100			Sales Recpts Page 5070
502536	Banked 09/05/2025	75.00						

Date: 09/06/2025

## Saffron Walden Town Council

Page: 746

Time 11:25

## Cashbook 1

User: DB

## Bank Accounts

For Month No: 2

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
502536	RNLI Christmas Mkt	75.00			1600	150	75.00	RNLI Christmas Mkt
502537	Banked 09/05/2025	991.00						
502537	Fair Utilities May 2025	991.00			9170	250	991.00	Fair Utilities May 2025
	Bell Banked 09/05/2025	375.00						
	Sales Recpts Page 5072	375.00	375.00		100			Sales Recpts Page 5072
	Bond Banked 09/05/2025	72.00						
	Sales Recpts Page 5073	72.00	72.00		100			Sales Recpts Page 5073
EagleBills	Banked 09/05/2025	225.00						
	Sales Recpts Page 5074	225.00	225.00		100			Sales Recpts Page 5074
Elmes	Banked 09/05/2025	782.80						
	Sales Recpts Page 5075	782.80	782.80		100			Sales Recpts Page 5075
DMO	Banked 09/05/2025	1,172.43						
DMO	DMO interest	1,172.43			1090	110	1,172.43	DMO interest
Lloyds	Banked 09/05/2025	45.36						
Lloyds	Lloyds interest	45.36			1090	110	45.36	Lloyds interest
SumUp	Banked 09/05/2025	29.50						
SumUp	SumUp VE Day receipts	29.50			4553	310	29.50	SumUp VE Day receipts
Elmes	Banked 09/05/2025	2,600.00						
	Sales Recpts Page 5080	2,600.00	2,600.00		100			Sales Recpts Page 5080
Elmes	Banked 09/05/2025	200.00						
	Sales Recpts Page 5081	200.00	200.00		100			Sales Recpts Page 5081
GKP	Banked 12/05/2025	35.00						
	Sales Recpts Page 5076	35.00	35.00		100			Sales Recpts Page 5076
PKCatering	Banked 12/05/2025	80.00						
	Sales Recpts Page 5077	80.00	80.00		100			Sales Recpts Page 5077
Canham	Banked 12/05/2025	150.00						
	Sales Recpts Page 5078	150.00	150.00		100			Sales Recpts Page 5078
Peacock	Banked 12/05/2025	72.00						
	Sales Recpts Page 5079	72.00	72.00		100			Sales Recpts Page 5079
Bandy	Banked 12/05/2025	35.00						
	Sales Recpts Page 5086	35.00	35.00		100			Sales Recpts Page 5086
Jabr	Banked 12/05/2025	185.00						
	Sales Recpts Page 5087	185.00	185.00		100			Sales Recpts Page 5087
28.4.25	Banked 13/05/2025	72.00						
	Sales Recpts Page 5084	72.00	72.00		100			Sales Recpts Page 5084
28.4.25	Banked 13/05/2025	-72.00						
	Sales Recpts Page 5085	-72.00	-72.00		100			Sales Recpts Page 5085

Continued on Page 747

Date: 09/06/2025

## Saffron Walden Town Council

Page: 747

Time 11:25

## Cashbook 1

User: DB

## Bank Accounts

For Month No: 2

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
502538	Banked 13/05/2025	147.13						
502538	Mkt/VE Day	147.13			1000	150	40.00	Heritage Mkt 10/5
					4553	310	107.13	VE Day Collection
SA WA COM	Banked 13/05/2025	1,348.47						
	Sales Recpts Page 5088	1,348.47	1,348.47		100			Sales Recpts Page 5088
SA WA COM	Banked 13/05/2025	97.10						
	Sales Recpts Page 5089	97.10	97.10		100			Sales Recpts Page 5089
GKP	Banked 13/05/2025	30.00						
	Sales Recpts Page 5090	30.00	30.00		100			Sales Recpts Page 5090
Richer	Banked 13/05/2025	45.00						
	Sales Recpts Page 5091	45.00	45.00		100			Sales Recpts Page 5091
Sullivan	Banked 13/05/2025	96.00						
	Sales Recpts Page 5092	96.00	96.00		100			Sales Recpts Page 5092
OLeary	Banked 14/05/2025	128.00						
	Sales Recpts Page 5093	128.00	128.00		100			Sales Recpts Page 5093
EshopTIC	Banked 14/05/2025	14.98						
EshopTIC	EshopTICwk6 NonVAT	14.98			1302	140	14.98	EshopTICwk6 NonVAT
502224	Banked 14/05/2025	204.65						
502224	TICwk6 cash NonVAT	204.65			1302	140	204.65	TICwk6 cash NonVAT
ElvnTICwk6	Banked 14/05/2025	1,073.14						
ElvnTICwk6	ElvnTICwk6	1,073.14		101.08	1302	140	189.50	ElvnTICwk6 VATable
					1302	140	73.39	ElvnTICwk6 NonVAT
					1325	140	1.67	ElvnTICwk6 Box Off Commsn
					510		315.00	ElvnTICwk6 AE Tickets
					510		392.50	ElvnTICwk6 Other tickets
White	Banked 15/05/2025	560.10						
	Sales Recpts Page 5096	560.10	560.10		100			Sales Recpts Page 5096
502225	Banked 15/05/2025	42.64						
502225	TIC Mayors Appeal cash (DE)	42.64			1650	110	42.64	TIC Mayors Appeal cash (DE)
Bond	Banked 15/05/2025	72.00						
	Sales Recpts Page 5097	72.00	72.00		100			Sales Recpts Page 5097
Merrington	Banked 15/05/2025	30.00						
	Sales Recpts Page 5098	30.00	30.00		100			Sales Recpts Page 5098
Lucking	Banked 15/05/2025	668.00						
	Sales Recpts Page 5099	668.00	668.00		100			Sales Recpts Page 5099
Drummond	Banked 15/05/2025	150.00						
Drummond	Drummond Christmas Mkt	150.00			1600	150	150.00	Drummond Christmas Mkt
Elv £875	Banked 16/05/2025	800.00						

Continued on Page 748

Date: 09/06/2025

## Saffron Walden Town Council

Page: 748

Time 11:25

## Cashbook 1

User: DB

## Bank Accounts

For Month No: 2

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 5100	800.00	800.00		100			Sales Recpts Page 5100
Elvn £875 Banked 16/05/2025		75.00						
Elvn £875 Crouch Christmas Mkt		75.00			1600	150	75.00	Crouch Christmas Mkt
Rotary Banked 19/05/2025		6,000.00						
Rotary RotaryClub Mayor		6,000.00			1650	110	6,000.00	RotaryClub Mayor
Peacock Banked 19/05/2025		72.00						
Sales Recpts Page 5101		72.00	72.00		100			Sales Recpts Page 5101
DMO Banked 19/05/2025		1,636.11						
DMO DMO interest		1,636.11			1090	110	1,636.11	DMO interest
MktBACS Banked 19/05/2025		6,574.75						
MktBACS MktBACS May		6,574.75			1000	150	6,574.75	MktBACS May
Smith Banked 19/05/2025		35.00						
Sales Recpts Page 5102		35.00	35.00		100			Sales Recpts Page 5102
Lewin Banked 19/05/2025		425.00						
Sales Recpts Page 5103		425.00	425.00		100			Sales Recpts Page 5103
502539 Banked 20/05/2025		40.00						
502539 Heritage Sat 17/5		40.00			1000	150	40.00	Heritage Sat 17/5
Dancing Banked 20/05/2025		40.00						
Sales Recpts Page 5105		40.00	40.00		100			Sales Recpts Page 5105
Bouncy Banked 20/05/2025		600.00						
Sales Recpts Page 5106		600.00	600.00		100			Sales Recpts Page 5106
ECC Banked 21/05/2025		594.00						
Sales Recpts Page 5107		594.00	594.00		100			Sales Recpts Page 5107
GKP Banked 21/05/2025		30.00						
Sales Recpts Page 5108		30.00	30.00		100			Sales Recpts Page 5108
502540 Banked 21/05/2025		500.00						
502540 RBrLegion VEDay dntn F&chips		500.00			4553	310	500.00	RBrLegion VEDay dntn F&chips
Bouncy Banked 21/05/2025		300.00						
Sales Recpts Page 5109		300.00	300.00		100			Sales Recpts Page 5109
GIH Banked 21/05/2025		400.00						
GIH GIH VE Day Donation		400.00			4553	310	400.00	GIH VE Day Donation
Kelly Xmas Banked 21/05/2025		75.00						
Kelly Xmas CJ Kelly Christmas		75.00			1600	150	75.00	CJ Kelly Christmas
502226 Banked 21/05/2025		529.30						
502226 TICwk7 Cash AE Tickets		529.30			510		529.30	TICwk7 Cash AE Tickets
ElvTICwk7 Banked 21/05/2025		1,435.24						
ElvTICwk7 ElvTICwk7		1,435.24		255.44	1302	140	313.09	ElvTICwk7 NonVAT
					1302	140	476.51	ElvTICwk7 VATable

Continued on Page 749

Date: 09/06/2025

## Saffron Walden Town Council

Page: 749

Time 11:25

## Cashbook 1

User: DB

## Bank Accounts

For Month No: 2

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					1325	140	32.92	ElvTICwk7 BoxOff Commsn
					510		239.28	ElvTICwk7 AE Tickets
					510		118.00	ElvTICwk7 Tickets
Uttlesford	Banked 22/05/2025	432.00						
	Sales Recpts Page 5110	432.00	432.00		100			Sales Recpts Page 5110
Chess	Banked 22/05/2025	64.00						
	Sales Recpts Page 5111	64.00	64.00		100			Sales Recpts Page 5111
Bond	Banked 22/05/2025	72.00						
	Sales Recpts Page 5112	72.00	72.00		100			Sales Recpts Page 5112
US BANK	Banked 22/05/2025	135.00						
US BANK	Elavon Allot	135.00			1002	180	85.00	Elavon Allot Holmes CF20
					1002	180	50.00	Elavon Allot Wallace K CF22A
Freestone	Banked 23/05/2025	100.00						
	Sales Recpts Page 5113	100.00	100.00		100			Sales Recpts Page 5113
Meakin	Banked 27/05/2025	1,310.00						
	Sales Recpts Page 5114	1,310.00	1,310.00		100			Sales Recpts Page 5114
Arkwright	Banked 27/05/2025	968.00						
Arkwright	Arkwright Flat 1	968.00		-22.00	9005	310	1,100.00	Arkwright Flat 1
					9005	310	-110.00	Arkwright Flat 1 Fee
DMO	Banked 27/05/2025	889.25						
DMO	DMO interest	889.25			1090	110	889.25	DMO interest
Harazin	Banked 27/05/2025	50.00						
Harazin	Harazin LW1A	50.00			1002	180	50.00	Harazin LW1A
Mades	Banked 27/05/2025	50.00						
Mades	Mades LW 01b	50.00			1002	180	50.00	Mades LW 01b
Babyli	Banked 27/05/2025	150.00						
	Sales Recpts Page 5115	150.00	150.00		100			Sales Recpts Page 5115
Peacock	Banked 28/05/2025	72.00						
	Sales Recpts Page 5116	72.00	72.00		100			Sales Recpts Page 5116
502541	Banked 28/05/2025	2,075.00						
	Sales Recpts Page 5117	2,075.00	2,075.00		100			Sales Recpts Page 5117
Howell Wed	Banked 28/05/2025	425.00						
	Sales Recpts Page 5118	425.00	425.00		100			Sales Recpts Page 5118
GKP	Banked 29/05/2025	35.00						
	Sales Recpts Page 5119	35.00	35.00		100			Sales Recpts Page 5119
US Bank	Banked 29/05/2025	231.00						
	Sales Recpts Page 5120	231.00	231.00		100			Sales Recpts Page 5120
Thaxted PC	Banked 29/05/2025	312.00						

Continued on Page 750

Receipts for Month 2				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 5121	312.00	312.00		100			Sales Recpts Page 5121
	Greggs Banked 29/05/2025	4,500.00						
	Greggs Greggs Rent	4,500.00		750.00	1003	110	3,750.00	Greggs Rent
	Arkwright Banked 29/05/2025	902.00						
	Arkwright Arkwright Flat no 3	902.00		-20.50	9005	310	1,025.00	Arkwright Flat no 3
					9005	310	-102.50	Arkwright Flat no 3 Fee
	ScottishPo Banked 29/05/2025	185.52						
	ScottishPo ScottishPower GA solar panels	185.52			4215	130	185.52	ScottishPower GA solar panels
	Reed Banked 30/05/2025	403.20						
	Sales Recpts Page 5122	403.20	403.20		100			Sales Recpts Page 5122
	Condiment Banked 30/05/2025	175.00						
	Condiment Condiment Market	175.00			1000	150	175.00	Condiment Market
	SWP Church Banked 30/05/2025	57.00						
	SWP Church SWPC Mayor Don JA	57.00			1650	110	57.00	SWPC Mayor Don JA
	Banked 30/05/2025	60,000.00						
	DMO Debt Management Office	60,000.00			215		60,000.00	DMO adjustment
	Eshop June Banked 30/05/2025	30.48						
	Eshop June EshopTICwk8 NonVAT	30.48			1302	140	30.48	EshopTICwk8 NonVAT
	Elvn June Banked 30/05/2025	57.50						
	Elvn June Elvn June TICwk8 NonVAT	57.50			1302	140	57.50	Elvn June TICwk8 NonVAT
	502228 Banked 30/05/2025	267.18						
	502228 TICwk8 NonVAT	267.18			1302	140	267.18	TICwk8 NonVAT
	Elvn June Banked 30/05/2025	128.86						
	Elvn June Eln June TICwk8 NonVAT	128.86			1302	140	128.86	Eln June TICwk8 NonVAT
	Elvn May Banked 30/05/2025	1,707.29						
	Elvn May Elvn May TICwk8	1,707.29		225.81	1302	140	452.30	Elvn May TICwk8 VATable
					1302	140	97.05	Elvn May TICwk8 nonVAT
					1325	140	168.29	Elvn May TICwk8 BoxOff Cmmsn
					510		509.84	Elvn May TICwk8 AE Tickets
					510		254.00	Elvn May TICwk8 Tickets
Total Receipts for Month		130,464.24	27,227.67	2,284.90			100,951.67	
Cashbook Totals		197,849.90	27,227.67	2,284.90			168,337.33	

Date: 09/06/2025

## Saffron Walden Town Council

Page: 751

Time 11:25

## Cashbook 1

User: DB

## Bank Accounts

For Month No: 2

## Payments for Month 2

## 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>
01/05/2025	UDC Rates May Cemetery	SO0105	454.00			4205	160	454.00	UDC Rates May Cemetery
01/05/2025	UDC Rates May GA	SO0105	304.00			4205	130	304.00	UDC Rates May GA
01/05/2025	UDC Rates May Market	SO0105	810.00			4205	150	810.00	UDC Rates May Market
01/05/2025	UDC Rates May TIC	SO0105	1,235.00			4205	140	1,235.00	UDC Rates May TIC
01/05/2025	UDC Rates May TH	SO0105	1,734.00			4205	120	1,734.00	UDC Rates May TH
02/05/2025	Seton signage GA	DD0205	17.24		2.87	4270	130	14.37	Seton signage GA
02/05/2025	JW Plant VE Day flag	DD0205	91.03		15.17	4553	310	75.86	JW Plant VE Day flag
02/05/2025	Lloyds CommBankOnline fee	DEB0205	90.00			1090	110	90.00	Lloyds CommBankOnline fee
06/05/2025	Rawlins lacquer for Skate Park	DEB0605	106.08		17.68	4270	210	88.40	Rawlins lacquer for Skate Park
06/05/2025	Amazon VEDay,t/cloths,cupsetc	DEB0605	119.40		16.45	4553	310	102.95	Amazon VEDay,t/cloths,cupsetc
07/05/2025	Waitrose milk,coffee,tea	DEB0705	19.04		0.50	4095	110	5.00	Waitrose milk,rinseaid office
						4095	240	12.30	Waitrose coffee/tea JubHub
						4095	120	1.24	Waitrose milk TH
08/05/2025	Force36 Ltd	DD0805	1,636.71	1,636.71		500			Force36 MS365,Support,a/virus
12/05/2025	EE	DD1205	366.34	366.34		500			EE April
12/05/2025	Paytek Debit card machine rent	DD1205	48.00		8.00	4150	110	40.00	Paytek Debit card machine rent
13/05/2025	FuelGenie	DD1305	710.48	710.48		500			FuelGenie diesel/unleaded
13/05/2025	WHSmith Mayoral diaries	DEB1305	4.00			4080	110	4.00	WHSmith Mayoral diaries
14/05/2025	Paymaster UK	SS1405	179.70	179.70		500			Paymaster April charges
15/05/2025	Force36 Ltd	DD1505	740.94	740.94		500			Force36 internet,br/band,fibre
15/05/2025	Adnams gift vouchers re VE Day	DEB1505	90.00			4553	310	90.00	Adnams gift vouchers re VE Day
16/05/2025	James Stewart	008065	300.00			4553	310	300.00	JStewart bagpiper VE Day
16/05/2025	Wimbish MWC	008066	360.00			4553	310	360.00	WimbishMilWivesChoir VE Day
16/05/2025	Corona Energy	DD1605	503.47	503.47		500			Corona Elec
16/05/2025	Aldi compost SkPark	DEB1605	41.88		6.98	4270	210	34.90	Aldi compost
19/05/2025	Corona Energy	DD1905	1,486.21	1,486.21		500			CoronaEnergy
20/05/2025	Jacqueline Cooper	008068	160.00	160.00		500			JCooper books x 20 TIC
20/05/2025	Essex Pension Fund may	008067	20,368.91			516		19,788.50	Essex Pension Fund may
						4010	110	193.52	Essex Pension Fund may
						4010	120	54.20	Essex Pension Fund may
						4010	130	15.36	Essex Pension Fund may
						4010	140	57.31	Essex Pension Fund may
						4010	150	20.55	Essex Pension Fund may
						4010	160	35.66	Essex Pension Fund

Continued on Page 752

Payments for Month 2					Nominal Ledger				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									may
						4010	170	69.36	Essex Pension Fund
						4010	180	4.24	Essex Pension Fund
						4010	190	5.65	Essex Pension Fund
						4010	200	3.05	Essex Pension Fund
						4010	210	5.61	Essex Pension Fund
						4010	240	6.62	Essex Pension Fund
						4010	250	54.01	Essex Pension Fund
						4010	260	17.94	Essex Pension Fund
						4010	270	1.05	Essex Pension Fund
						4010	280	29.27	Essex Pension Fund
						4010	310	7.01	Essex Pension Fund
20/05/2025	Total Gas & Power	DD2005	74.44	74.44		500			TotalEnergy Gas GA 1783kWh
20/05/2025	Total Gas & Power	DD2005a	168.09	168.09		500			TotalEnergy Gas TH 4026kWh
20/05/2025	EMS Elavon Commsn	DD2005	77.63		1.20	4150	140	76.43	EMS Elavon Commsn
20/05/2025	Amazon large desk mat	DEB2005	20.12		3.35	4350	110	16.77	Amazon large desk mat
20/05/2025	AmyLouise flowers Makyor Makin	DEB2005	40.00			4555	310	40.00	AmyLouise flowers Makyor Makin
21/05/2025	3D Events Production Ltd	BacsMAY01	1,468.80	1,468.80		500			3DEvents VE Celebration
21/05/2025	Asbestos Solutions Ltd	BacsMAY02	3,600.00	3,600.00		500			ASL asbestos surveys
21/05/2025	G K Barham	BacsMAY03	180.50	180.50		500			GBarham shrubs,pansys,perennia
21/05/2025	C Brewer & Sons Ltd (C1007005)	BacsMAY04	79.63	79.63		500			Brewers gloss/masking tape
21/05/2025	Chaucer Solutions Lltd	BacsMAY05	28.80	28.80		500			ChaucerSols Air/Fresh x16
21/05/2025	Cornell Jazz Band	BacsMAY06	300.00	300.00		500			VCornell VE Day Jazz Band
21/05/2025	D D Kent	BacsMAY07	40.14	40.14		500			DKent tour tickets x3
21/05/2025	Lora Dell Rainbow Robin	BacsMAY08	230.00	230.00		500			LDell facepainting W/Bike Day
21/05/2025	Emma May Designs	BacsMAY09	175.20	175.20		500			EmmaMay Tea-towels/bookmarks
21/05/2025	English Saffron (Black River)	BacsMAY10	375.00	375.00		500			EnglishSaffron 50 tins TIC
21/05/2025	Essex Pension Fund	BacsMAY11	33.00	33.00		500			LGPS estimate fee
21/05/2025	E W King & Co Ltd	BacsMAY12	260.63	260.63		500			KingsSeeds 2000 bulbs TIC
21/05/2025	Farrah's of Harrogate	BacsMAY13	1,081.81	1,081.81		500			Farrahs cookies,fudge,biscuits
21/05/2025	HCL Safety	BacsMAY14	1,006.80	1,006.80		500			HCL PPE/Fall protectn training

Date: 09/06/2025

## Saffron Walden Town Council

Page: 753

Time 11:25

## Cashbook 1

User: DB

## Bank Accounts

For Month No: 2

## Payments for Month 2

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/05/2025	Huws Gray Ridgeon	BacsMAY15	1,577.59	1,577.59		500			HuwsGray woodpreserver,millboa
21/05/2025	Improvement & Development Agen	BacsMAY16	561.60	561.60		500			LGA/IDEA employer link
21/05/2025	Kenzie's Contracts Ltd	BacsMAY17	600.00	600.00		500			Kenzies clean HSToilets May
21/05/2025	Lock Stock & Barrell	BacsMAY18	57.93	57.93		500			LockStock keys TH
21/05/2025	Luxury Toilet Hire UK Ltd	BacsMAY19	616.50	616.50		500			LuxuryToiletHire BEG 21.6.25
21/05/2025	The Open Spaces Society	BacsMAY20	45.00	45.00		500			OpenSpacesSoc sub 25-26
21/05/2025	The Party Box	BacsMAY21	80.00	80.00		500			PartyBox balloon stand VEDay
21/05/2025	P&C Electrical Contractors	BacsMAY22	650.51	650.51		500			PCElect JubHub replacelighting
21/05/2025	Peter Cooper	BacsMAY23	170.00	170.00		500			PCooper books x25 TIC
21/05/2025	Premier Playgrounds Ltd	BacsMAY24	576.00	576.00		500			PremierPlaygr AAMPF zipline
21/05/2025	Pristine Environmental Service	BacsMAY25	284.10	284.10		500			Pristine l/care,n/bins,a/fresh
21/05/2025	Mr Bruno Querci Jr	BacsMAY26	47.20	47.20		500			Querci print, cards TIC
21/05/2025	Rural Market Town Group	BacsMAY27	172.62	172.62		500			RuralMktTownGroup Sub 25-26
21/05/2025	Saffron Apparel	BacsMAY28	36.00	36.00		500			SaffronApparel Polo shirts
21/05/2025	Saffron Ice Cream Co. Ltd	BacsMAY29	121.95	121.95		500			SaffronIceCream 24tubs TIC
21/05/2025	SLCC Enterprises Ltd	BacsMAY30	36.00	36.00		500			SLSS LC course 11.6.25
21/05/2025	Digital Tyneline Public (South	BacsMAY31	239.89	239.89		500			DTPSouthfield fridgemagnets TI
21/05/2025	Spaldings Ltd	BacsMAY32	16.20	16.20		500			Spaldings weeding fork x2
21/05/2025	Banner Group Ltd (was Staples)	BacsMAY33	235.20	235.20		500			Staples A4 paper
21/05/2025	Trawlerman Fish Bar	BacsMAY34	760.00	760.00		500			Trawlerman Fish&Chips VE Day
21/05/2025	Thompson Media Partners Ltd	BacsMAY35	180.00	180.00		500			ThompsonMedia advt TIC 2025
21/05/2025	Uttlesford District Council	BacsMAY36	3,130.40	3,130.40		500			UDC bin emptying
21/05/2025	Umrella Big Band (Simon Andrew	BacsMAY37	600.00	600.00		500			UmbrellaBigBand VE Day
21/05/2025	Sonia Villiers	BacsMAY38	222.00	222.00		500			SVilliers cards,prints TIC
21/05/2025	The Walden Local	BacsMAY39	808.80	808.80		500			W/Local VE Day advert
21/05/2025	W Moorcroft Ltd	BacsMAY40	168.57	168.57		500			W Moorcroft S/Gold Vase
22/05/2025	HMRC Tax/NI	DD2205	18,900.29			515		18,900.29	HMRC Tax/NI
23/05/2025	Engie Gas Ltd	DD2305	163.18	163.18		500			Engie Gas JubHub 1410kWh
23/05/2025	Waitrose Mayor Making supplies	DEB2305	118.40		18.80	4555	310	99.60	Waitrose Mayor Making supplies
27/05/2025	Everflow Water	DD2705	825.12	825.12		500			Everflow Water
27/05/2025	WP Engine Office website platf	DD2705	1,080.00		180.00	4300	110	900.00	WP Engine Office website platf
27/05/2025	PostOffice Rec delivery docs	DEB2705	4.70		0.78	4075	140	3.92	PostOffice Rec delivery docs

Continued on Page 754

Payments for Month 2				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>
27/05/2025	Suitability dryclean t/cloths	DEB2705	112.50		18.75	4270	120	93.75	Suitability dryclean t/cloths
28/05/2025	Salaries May	DD2805	51,762.72			520		51,762.72	Salaries May
29/05/2025	WP Engine TIC website platform	DD2905	23.40			4300	140	23.40	WP Engine TIC website platform
30/05/2025	Adobe user subscription	DD3005	19.97		3.33	4110	110	16.64	Adobe user subscription
30/05/2025	P/Pay commsn	DD310525	0.51			4150	140	0.51	P/Pay commsn
Total Payments for Month			126,221.87	27,869.05	293.86			98,058.96	
Balance Carried Fwd			71,628.03						
Cashbook Totals			197,849.90	27,869.05	293.86			169,686.99	