

Date: 07/07/2025

Saffron Walden Town Council

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Cashbook 1

User: DB

Bank Accounts

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		71,628.03					71,628.03	
GKP Legal	Banked 02/06/2025	35.00						
	Sales Recpts Page 5123	35.00	35.00		100			Sales Recpts Page 5123
Peacock	Banked 02/06/2025	72.00						
	Sales Recpts Page 5124	72.00	72.00		100			Sales Recpts Page 5124
Waitrose	Banked 02/06/2025	86.65						
Waitrose	Waitrose Refund Mayor Making25	86.65		14.44	4555	310	72.21	Waitrose Refund Mayor Making25
Peasgood	Banked 03/06/2025	4,110.00						
	Sales Recpts Page 5125	4,110.00	4,110.00		100			Sales Recpts Page 5125
M JONES	Banked 03/06/2025	114.00						
M JONES	M Jones TFR ERB	114.00			1510	160	114.00	M Jones TFR ERB
AMY	Banked 03/06/2025	296.40						
	Sales Recpts Page 5126	296.40	296.40		100			Sales Recpts Page 5126
J Ltd Bel	Banked 04/06/2025	99.00						
	Sales Recpts Page 5127	99.00	99.00		100			Sales Recpts Page 5127
CANHAM B	Banked 04/06/2025	100.00						
	Sales Recpts Page 5128	100.00	100.00		100			Sales Recpts Page 5128
M Meredith	Banked 04/06/2025	150.00						
	Sales Recpts Page 5129	150.00	150.00		100			Sales Recpts Page 5129
Eshop	Banked 04/06/2025	21.94						
Eshop	Eshop TICwk9	21.94			1302	140	21.94	Eshop TICwk9 NonVAT
502229	Banked 04/06/2025	178.92						
502229	TICwk9 NonVAT	178.92			1302	140	178.92	TICwk9 NonVAT
ElvnTICwk9	Banked 04/06/2025	396.59						
ElvnTICwk9	ElvnTICwk9	396.59		54.98	1302	140	146.53	ElvnTICwk9 VATable
					1302	140	66.54	ElvnTICwk9 NonVAT
					1325	140	1.04	ElvnTICwk9 BoxOffCommsn
					510		127.50	ElvnTICwk9 AE Tickets
Katie Lynn	Banked 05/06/2025	75.00						
Katie Lynn	Katie Lynn Xmas Market	75.00			1600	150	75.00	Katie Lynn Xmas Market
A A K A	Banked 05/06/2025	80.00						
	Sales Recpts Page 5131	80.00	80.00		100			Sales Recpts Page 5131
UNISON UT	Banked 05/06/2025	151.00						
	Sales Recpts Page 5132	151.00	151.00		100			Sales Recpts Page 5132
A KIRBY	Banked 05/06/2025	100.00						
	Sales Recpts Page 5133	100.00	100.00		100			Sales Recpts Page 5133
US BANK	Banked 05/06/2025	20.00						
	Sales Recpts Page 5134	20.00	20.00		100			Sales Recpts Page 5134

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Receipts for Month 3

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>
L SULLIVAN	Banked 05/06/2025	224.00						
	Sales Recpts Page 5135	224.00	224.00		100			Sales Recpts Page 5135
US BANK	Banked 05/06/2025	3,000.00						
	Sales Recpts Page 5136	3,000.00	3,000.00		100			Sales Recpts Page 5136
Breathe W	Banked 05/06/2025	81.25						
	Sales Recpts Page 5137	81.25	81.25		100			Sales Recpts Page 5137
BOND	Banked 05/06/2025	72.00						
	Sales Recpts Page 5138	72.00	72.00		100			Sales Recpts Page 5138
Santus	Banked 05/06/2025	1,427.60						
Santus	Santus Utilities	1,427.60			9170	250	1,427.60	Santus Utilities
Donovan	Banked 05/06/2025	75.00						
Donovan	Donovan Xmas Market	75.00			1600	150	75.00	Donovan Xmas Market
C BROOKS	Banked 06/06/2025	75.00						
	Sales Recpts Page 5139	75.00	75.00		100			Sales Recpts Page 5139
Richer	Banked 06/06/2025	80.00						
	Sales Recpts Page 5140	80.00	80.00		100			Sales Recpts Page 5140
502542	Banked 06/06/2025	40.00						
502542	Heritage Sat 31/5 Mkt	40.00			1000	150	40.00	Heritage Sat 31/5 Mkt
Drewry	Banked 06/06/2025	255.00						
	Sales Recpts Page 5141	255.00	255.00		100			Sales Recpts Page 5141
SWTC	Banked 06/06/2025	-1.00						
	Sales Recpts Page 5153	-1.00	-1.00		100			Sales Recpts Page 5153
Winslow	Banked 09/06/2025	325.00						
	Sales Recpts Page 5142	325.00	325.00		100			Sales Recpts Page 5142
Peacock	Banked 09/06/2025	72.00						
	Sales Recpts Page 5143	72.00	72.00		100			Sales Recpts Page 5143
Hastoe	Banked 09/06/2025	192.00						
	Sales Recpts Page 5144	192.00	192.00		100			Sales Recpts Page 5144
Antiques	Banked 09/06/2025	201.60						
	Sales Recpts Page 5145	201.60	201.60		100			Sales Recpts Page 5145
DMO	Banked 09/06/2025	1,451.01						
DMO	DMO interest	1,451.01			1090	110	1,451.01	DMO interest
R/Table	Banked 09/06/2025	100.00						
	Sales Recpts Page 5146	100.00	100.00		100			Sales Recpts Page 5146
AdaBaby	Banked 09/06/2025	150.00						
	Sales Recpts Page 5147	150.00	150.00		100			Sales Recpts Page 5147
Murphy	Banked 09/06/2025	375.00						

Receipts for Month 3				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 5148	375.00	375.00		100			Sales Recpts Page 5148
Pursglove Banked 09/06/2025		48.00						
	Sales Recpts Page 5149	48.00	48.00		100			Sales Recpts Page 5149
Mycotek Banked 09/06/2025		75.00						
	Sales Recpts Page 5150	75.00	75.00		100			Sales Recpts Page 5150
Howell Banked 09/06/2025		2,800.00						
	Sales Recpts Page 5151	2,800.00	2,800.00		100			Sales Recpts Page 5151
Smith Banked 09/06/2025		35.00						
	Sales Recpts Page 5152	35.00	35.00		100			Sales Recpts Page 5152
Interest Banked 09/06/2025		31.50						
Interest Lloyds Interest		31.50			1090	110	31.50	Lloyds Interest
Latter Banked 09/06/2025		41.60						
Latter Latter CF03B		41.60			1002	180	41.60	Latter CF03B
N Warren Banked 09/06/2025		50.00						
N Warren N Warren LW03A		50.00			1002	180	50.00	N Warren LW03A
Mihalca Banked 10/06/2025		50.00						
Mihalca Mihalca LW27a		50.00			1002	180	50.00	Mihalca LW27a
502543 Banked 11/06/2025		166.82						
502543 Market & Mayor		166.82			1000	150	40.00	Heritage Sat 7/6 Mkt
					1650	110	126.82	Market & Mayor
Bond Banked 11/06/2025		72.00						
	Sales Recpts Page 5154	72.00	72.00		100			Sales Recpts Page 5154
Gabellone Banked 11/06/2025		41.60						
Gabellone Gabellone LW04B		41.60			1002	180	41.60	Gabellone LW04B
502230 Banked 11/06/2025		139.50						
502230 TICwk10 NonVAT		139.50			1302	140	139.50	TICwk10 NonVAT
ElvnTIC Banked 11/06/2025		1,273.14						
ElvnTIC ElvnTICwk10		1,273.14		189.49	1302	140	305.87	ElvnTICwk10 VATable
					1302	140	97.24	ElvnTICwk10 NonVAT
					1325	140	46.09	ElvnTICwk10 Box Off Commsn
					510		595.75	ElvnTICwk10 AE Tickets
					510		38.70	ElvnTICwk10 Tickets
Ministry Banked 12/06/2025		1,268.33						
	Sales Recpts Page 5155	1,268.33	1,268.33		100			Sales Recpts Page 5155
UDC Banked 12/06/2025		11,952.00						
UDC UDC Street Clean Operative		11,952.00		1,992.00	9260	280	9,960.00	UDC Street Clean Operative
SWTFC Banked 12/06/2025		350.00						
	Sales Recpts Page 5156	350.00	350.00		100			Sales Recpts Page 5156

Receipts for Month 3			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Jama D	Banked 16/06/2025	100.00						
	Sales Recpts Page 5157	100.00	100.00		100			Sales Recpts Page 5157
CHURCH01	Banked 16/06/2025	225.00						
	Sales Recpts Page 5158	225.00	225.00		100			Sales Recpts Page 5158
J Collecot	Banked 16/06/2025	100.00						
	Sales Recpts Page 5159	100.00	100.00		100			Sales Recpts Page 5159
US BANK	Banked 16/06/2025	75.00						
US BANK	Elvn Minchin GA Hire	75.00			1210	130	75.00	Elvn Minchin GA Hire
PEACOCK	Banked 16/06/2025	72.00						
	Sales Recpts Page 5161	72.00	72.00		100			Sales Recpts Page 5161
TRUNK TH	Banked 17/06/2025	315.00						
	Sales Recpts Page 5162	315.00	315.00		100			Sales Recpts Page 5162
Saffrong	Banked 18/06/2025	40.00						
	Sales Recpts Page 5163	40.00	40.00		100			Sales Recpts Page 5163
BAKER JE	Banked 18/06/2025	100.00						
	Sales Recpts Page 5164	100.00	100.00		100			Sales Recpts Page 5164
UTTLESFORD	Banked 19/06/2025	120.00						
	Sales Recpts Page 5165	120.00	120.00		100			Sales Recpts Page 5165
502231	Banked 19/06/2025	194.84						
502231	TICwk11 NonVAT	194.84			1302	140	194.84	TICwk11 NonVAT
ElnTICwk11	Banked 19/06/2025	1,109.78						
ElnTICwk11	ElvnTICwk11	1,109.78		155.48	1302	140	383.27	ElvnTICwk11 VATable
					1302	140	80.18	ElvnTICwk11 NonVAT
					1325	140	5.01	ElvnTICwk11 Box Off Commsn
					510		389.84	ElvnTICwk11 AE Tickets
					510		96.00	ElvnTICwk11 Tickets
502544	Banked 19/06/2025	130.00						
502544	TH & Mkt	130.00		15.00	1200	120	75.00	TH Hornsey Tues 17/6
					1000	150	40.00	Heritage Sat 14/6
Kordia	Banked 19/06/2025	350.00						
	Sales Recpts Page 5166	350.00	350.00		100			Sales Recpts Page 5166
Bond	Banked 19/06/2025	72.00						
	Sales Recpts Page 5167	72.00	72.00		100			Sales Recpts Page 5167
DMO	Banked 19/06/2025	1,087.40						
DMO	DMO Interest	1,087.40			1090	110	1,087.40	DMO Interest
CLUTTONS	Banked 20/06/2025	3,125.00						
CLUTTONS	Cluttons Herbert's Farm	3,125.00			9370	250	3,125.00	Cluttons Herbert's Farm
Amabilia	Banked 23/06/2025	75.00						

Receipts for Month 3				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Amabilia	Amabilia Creations	75.00			1004	150	75.00	Amabilia Creations - Xmas
rsl	Banked 23/06/2025	80.00						
	Sales Recpts Page 5201	80.00	80.00		100			Sales Recpts Page 5201
160	Banked 23/06/2025	160.00						
	Sales Recpts Page 5203	160.00	160.00		100			Sales Recpts Page 5203
GKP Legal	Banked 24/06/2025	30.00						
	Sales Recpts Page 5177	30.00	30.00		100			Sales Recpts Page 5177
AAK	Banked 24/06/2025	64.00						
	Sales Recpts Page 5178	64.00	64.00		100			Sales Recpts Page 5178
wide	Banked 24/06/2025	110.00						
	Sales Recpts Page 5204	110.00	110.00		100			Sales Recpts Page 5204
elvn	Banked 24/06/2025	35.00						
	Sales Recpts Page 5205	35.00	35.00		100			Sales Recpts Page 5205
gkp	Banked 24/06/2025	35.00						
	Sales Recpts Page 5206	35.00	35.00		100			Sales Recpts Page 5206
Sumup	Banked 24/06/2025	600.00						
Sumup	Sumup	600.00			1004	190	600.00	Sumup
Sumup	Banked 24/06/2025	600.00						
	Sales Recpts Page 5213	600.00	600.00		100			Sales Recpts Page 5213
Crocker	Banked 25/06/2025	75.00						
	Sales Recpts Page 5175	75.00	75.00		100			Sales Recpts Page 5175
502232	Banked 25/06/2025	343.20						
502232	TICwk12 AE Tickets	343.20			510		343.20	TICwk12 AE Tickets
ElvTICwk12	Banked 25/06/2025	1,846.76						
ElvTICwk12	Elvn TICwk12	1,846.76		259.67	1302	140	334.91	Elvn TICwk12 NonVAT
					1302	140	353.72	Elvn TICwk12 VATable
					1325	140	282.68	Elvn TICwk12 Box Off Commsn
					510		319.98	Elvn TICwk12 AE Tickets
					510		295.80	Elvn TICwk12 Tickets
Cath Ward	Banked 26/06/2025	325.00						
	Sales Recpts Page 5176	325.00	325.00		100			Sales Recpts Page 5176
PK Caterin	Banked 26/06/2025	80.00						
	Sales Recpts Page 5179	80.00	80.00		100			Sales Recpts Page 5179
babyli	Banked 26/06/2025	150.00						
	Sales Recpts Page 5207	150.00	150.00		100			Sales Recpts Page 5207
REED	Banked 27/06/2025	268.80						
	Sales Recpts Page 5180	268.80	268.80		100			Sales Recpts Page 5180
MORRISSON	Banked 27/06/2025	390.00						

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 5181	390.00	390.00		100			Sales Recpts Page 5181
PEACOCK	Banked 27/06/2025	2,800.00						
	Sales Recpts Page 5182	2,800.00	2,800.00		100			Sales Recpts Page 5182
hb	Banked 27/06/2025	72.00						
	Sales Recpts Page 5208	72.00	72.00		100			Sales Recpts Page 5208
Condiment	Banked 30/06/2025	175.00						
Condiment	Condiment Cupdb Mkt	175.00			1000	150	175.00	Condiment Cupdb Mkt
DMO	Banked 30/06/2025	1,069.56						
DMO	DMO interest	1,069.56			1090	110	1,069.56	DMO interest
Frigerio	Banked 30/06/2025	550.00						
	Sales Recpts Page 5187	550.00	550.00		100			Sales Recpts Page 5187
Mkt BACS	Banked 30/06/2025	6,006.55						
Mkt BACS	Mkt BACS June	6,006.55			1000	150	6,006.55	Mkt BACS June
PURSGLOVE	Banked 30/06/2025	48.00						
	Sales Recpts Page 5191	48.00	48.00		100			Sales Recpts Page 5191
J Avery	Banked 30/06/2025	37.44						
J Avery	J Avery CF 12A	37.44			1002	180	37.44	J Avery CF 12A
502233	Banked 30/06/2025	110.50						
502233	TIC Cashwk13	110.50		18.42	1302	140	92.08	TIC Cashwk13 VATable
ElvJuly	Banked 30/06/2025	127.94						
ElvJuly	ElvnJuly TICwk13	127.94			1302	140	127.94	ElvnJuly TICwk13 NonVAT
ElvJune	Banked 30/06/2025	271.89						
ElvJune	ElvnJune TICwk13	271.89		35.01	1302	140	172.25	ElvnJune TICwk13 VATable
					1302	140	9.24	ElvnJune TICwk13 NonVAT
					1325	140	3.34	ElvnJune TICwk13 Box Off Comms
					510		52.05	ElvnJune TICwk13 Tickets
	Banked 30/06/2025	142,000.00						
DMO June	Debt Management Office	142,000.00			215		142,000.00	DMO transfer
Elvn	Banked 30/06/2025	3.58						
Elvn	Elvn net receipt	3.58			1302	140	3.58	Elvn net receipt
Total Receipts for Month		198,432.69	22,430.38	2,734.49			173,267.82	
Cashbook Totals		270,060.72	22,430.38	2,734.49			244,895.85	

Date: 07/07/2025

Saffron Walden Town Council

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Cashbook 1

User: DB

Bank Accounts

For Month No: 3

Payments for Month 3

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>
02/06/2025	UDC Rates Cemetery	DD0206	454.00			4205	160	454.00	UDC Rates Cemetery
02/06/2025	UDC Rates GA	DD0206	304.00			4205	130	304.00	UDC Rates GA
02/06/2025	UDC Rates Market	DD0206	810.00			4205	150	810.00	UDC Rates Market
02/06/2025	UDC Rates TIC	DD0206	1,235.00			4205	140	1,235.00	UDC Rates TIC
02/06/2025	UDC Rates TH	DD0206	1,734.00			4205	120	1,734.00	UDC Rates TH
02/06/2025	WHSmith diary	DD0206	2.00			4080	110	2.00	WHSmith diary
02/06/2025	Waitrose milk office	DEB0206	2.95			4095	110	2.95	Waitrose milk office
02/06/2025	Amazon mild steel flat bars x5	DEB0206	41.97		6.99	4440	280	34.98	Amazon mild steel flat bars x5
02/06/2025	Office p/cash	CASH	185.00		20.78	4095	110	69.28	Office milk/tea/dwasher tabs
						4095	240	7.60	Office tea/juice J/Hub
						4553	310	26.14	Office Easter Events EB
						4095	120	13.33	Office storage boxes/napkins
						4095	240	16.64	Office batteries/
						4095	110	4.99	Office office door
						4080	110	14.49	Office pens/scissors/cards
						4095	120	11.75	Office rawlplugs/latches
03/06/2025	Lloyds CBO fees	DD0306	110.00			1090	110	110.00	Lloyds CBO fees
04/06/2025	Waitrose voluntr recruit cakes	DEB0406	25.74		0.37	4553	310	25.37	Waitrose voluntr recruit cakes
06/06/2025	Filmbank Dist film showing rig	008069	183.60		30.60	4553	310	153.00	Filmbank Sist film showing rig
09/06/2025	Grants Committed but not paid	F&E40-25	100.00	100.00		500			F&E40-25 Round Table Easter BE
09/06/2025	EE	dd0906	366.85	366.85		500			EE May mobile phones
09/06/2025	Corona Energy	dd0906a	204.02	204.02		500			CoronaEnergyJune Electricity
09/06/2025	Amazon drawing pins	DEB0906	16.58		2.76	4080	110	13.82	Amazon drawing pins
09/06/2025	Amazon copier paper	DEB0906	17.15		2.86	4080	110	14.29	Amazon copier paper
09/06/2025	Amazon A3 copier paper	DEB0906	19.98		3.33	4080	110	16.65	Amazon A3 copier paper
09/06/2025	Amazon punched pockets	DEB0906	2.99		0.50	4080	110	2.49	Amazon punched pockets
09/06/2025	Amazon cork noticeboards x7	DEB0906	80.92		13.49	4095	110	67.43	Amazon cork noticeboards x7
09/06/2025	Amazon Chair mat	DEB0906	39.19			4095	110	39.19	Amazon Chair mat
10/06/2025	Force36 Ltd	dd1006	1,636.71	1,636.71		500			Force36 Support,Office365
10/06/2025	Force36 Ltd	dd1006a	15.60	15.60		500			Force36 Domain name renewalTIC
10/06/2025	Paytek debit card machine	DD1006	48.00		8.00	4150	110	40.00	Paytek debit card machine
11/06/2025	Cash TIC	CASH	115.00		1.50	4170	140	65.00	Cash TIC Hornsea pottery
						4075	140	35.15	Cash TIC Stamps
						4095	140	5.20	Cash TIC milk/tea
						4080	140	8.15	Cash TIC duct tape
11/06/2025	Screwfix Fridge GA	DEB1106	129.99		21.67	4270	130	108.32	Screwfix Fridge GA
13/06/2025	Paymaster UK	dd1306	179.70	179.70		500			Paymaster May salaries
13/06/2025	Force36 Ltd	dd1306a	740.44	740.44		500			Force36 Broadband,fibre
13/06/2025	FuelGenie	dd1306b	483.58	483.58		500			FuelGenie May

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Payments for Month 3					Nominal Ledger				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/06/2025	Essex Pension Fund June	008070	20,061.96			516			diesel/petrol
								19,543.27	Essex Pension Fund June
								183.85	Essex Pension Fund June
								39.87	Essex Pension Fund June
								12.23	Essex Pension Fund June
								43.84	Essex Pension Fund June
								17.46	Essex Pension Fund June
								37.70	Essex Pension Fund June
								47.21	Essex Pension Fund June
								2.28	Essex Pension Fund June
								2.97	Essex Pension Fund June
								2.34	Essex Pension Fund June
								10.48	Essex Pension Fund June
								6.83	Essex Pension Fund June
								49.42	Essex Pension Fund June
								0.98	Essex Pension Fund June
								13.61	Essex Pension Fund June
								35.16	Essex Pension Fund June
								12.46	Essex Pension Fund June
16/06/2025	Corona Energy	dd1606	2,599.98	2,599.98		500			CoronaEnergy June
16/06/2025	UDC building control feeJHub	DEB1606	492.00		82.00	9175	240	410.00	UDC building control feeJHub
17/06/2025	Force36 Ltd	dd1706	1,120.03	1,120.03		500			Force36 Dell Lat laptop
18/06/2025	A2B Contract Cars Ltd	BACS Jun01	252.00	252.00		500			A2B 1st aid training
18/06/2025	Abrey & Son Ltd	BACS Jun02	940.00	940.00		500			Abreys Husq mower
18/06/2025	Andrew Firebrace Partnership L	BACS Jun03	600.00	600.00		500			AFP 5 MktPlace roof inspecti
18/06/2025	Adams Harrison Solicitors	BACS Jun04	300.00	300.00		500			AdamsHarrison fee re RT
18/06/2025	PAFG Ltd t/a Anglia Fire Prote	BACS Jun05	204.00	204.00		500			AngliaFire door closure repair
18/06/2025	Cooleraid Ltd	BACS Jun06	116.41	116.41		500			Cooleraid cooler rental 1yr
18/06/2025	D D Kent	BACS Jun07	508.44	508.44		500			DKent tickets for tours
18/06/2025	Elizabeth Dixon	BACS Jun08	100.00	100.00		500			EDixon image Xm biscuits TIC
18/06/2025	Essex Pension Fund	BACS Jun09	7,142.55	7,142.55		500			EPF JT Financial Strain
18/06/2025	Evac Chair International Ltd	BACS Jun10	127.20	127.20		500			EvacChair maint contract

Date: 07/07/2025

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Time 15:09

Cashbook 1

User: DB

Bank Accounts

For Month No: 3

Payments for Month 3

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>
18/06/2025	Fish Media Group Ltd	BACS Jun11	333.54	333.54		500			FishMedia Essex Mags adverts
18/06/2025	GR8 Tool hire Ltd	BACS Jun12	140.40	140.40		500			GR8 rotavator
18/06/2025	Huws Gray Ridgeon	BACS Jun13	1,106.16	1,106.16		500			HuwsGray postfix,t/seat,gas
18/06/2025	Institute of Cemetery & Cremat	BACS Jun14	105.00	105.00		500			ICCM (Cemetery) subscription
18/06/2025	Kenzie's Contracts Ltd	BACS Jun15	600.00	600.00		500			Kenzies cleaning HST
18/06/2025	Lock Stock & Barrell	BACS Jun16	61.78	61.78		500			LockStock TH keys
18/06/2025	Mind in West Essex	BACS Jun17	8,091.45	8,091.45		500			MindinWestEssex Mayors Charity
18/06/2025	Newsquest Media Group	BACS Jun18	24.00	24.00		500			Newsquest adv N Essex Awards
18/06/2025	The Party Box	BACS Jun19	150.00	150.00		500			PartyBox entertainment opening
18/06/2025	Pristine Environmental Service	BACS Jun20	284.10	284.10		500			Pristine June l/care,n/bins et
18/06/2025	Paul Wood Photography	BACS Jun21	112.50	112.50		500			PaulWood R&C books x15
18/06/2025	Royal British Legion (SW Branc	BACS Jun22	300.00	300.00		500			RoyalBrLegion VE Day expenses
18/06/2025	R D Ridler (Saffron Apiaries)	BACS Jun23	135.00	135.00		500			Saff Apiaries Honey 30 jars
18/06/2025	Saffron Ice Cream Co. Ltd	BACS Jun24	296.18	296.18		500			SliceCream tubs x72 TIC
18/06/2025	Solarbarn Ltd	BACS Jun25	13,800.00	13,800.00		500			Solarbarn deposit s/panels Cra
18/06/2025	Banner Group Ltd (was Staples)	BACS Jun26	52.86	52.86		500			Staples ink cartridge/2nd clas
18/06/2025	Streetmaster (South Wales) Ltd	BACS Jun27	1,155.60	1,155.60		500			Streetmaster Bench/plaque JubG
18/06/2025	Saffron Walden Camera Club	BACS Jun28	50.00	50.00		500			SWCameraClub donation re VEDay
18/06/2025	Saffron Walden Historical Soci	BACS Jun29	400.00	400.00		500			SWHistSoc Journal x100
18/06/2025	Saffron Walden Town Band	BACS Jun30	290.00	290.00		500			SWTownBand tickets sold
18/06/2025	TC Fixings Ltd	BACS Jun31	51.22	51.22		500			TCFixings Mortar rakes
18/06/2025	The Great Outdoor Company	BACS Jun32	144.00	144.00		500			TGO flanged oilite bearing bus
18/06/2025	TLC Home Group	BACS Jun33	2,256.00	2,256.00		500			TLC Home dectn 4 windows TH
18/06/2025	Treadfirst (Saffron Walden)	BACS Jun34	357.14	357.14		500			Treadfirst MV16HKE transit tyr
18/06/2025	Uttlesford Citizens' Advice Bu	BACS Jun35	8,091.45	8,091.45		500			UttCitizensAdvice Mayors Chari
18/06/2025	Uttlesford Community Action Ne	BACS Jun36	1,392.51	1,392.51		500			UCAN Community Support
18/06/2025	Uttlesford District Council	BACS Jun37	70.00	70.00		500			UDC Licence Bandstand
18/06/2025	Videcom Security Ltd	BACS Jun38	1,922.40	1,922.40		500			Videcom Q1 maintenance CCTV
18/06/2025	The Walden Local	BACS Jun39	446.40	446.40		500			WaldenLocal Local Mkt advert
18/06/2025	Mrs V Waples	BACS Jun40	472.60	472.60		500			VWaples YrEnd Intnl Audit
18/06/2025	Total Gas & Power	dd1806	24.85	24.85		500			TotalEnergy GA 595kWh
18/06/2025	Total Gas & Power	dd1806a	40.79	40.79		500			TotalEnergy TH Gas

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Payments for Month 3				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									977kWh
18/06/2025	EMSElavon commsn	DD1806	90.56		1.20	4150	140	89.36	EMSElavon commsn
19/06/2025	Wave A/Water jubHub	DEB1906	76.97			4225	240	76.97	Wave A/Water jubHub
20/06/2025	HMRC Tax/NI	DD2006	19,891.52			515		19,891.52	HMRC Tax/NI
20/06/2025	Waitrose bandstand supplies	DEB2006	21.05		0.43	4553	310	20.62	Waitrose bandstand supplies
20/06/2025	UDC rates re Flat 2 (empty)	DEB2006	101.63			4205	310	101.63	UDC rates re Flat 2 (empty)
23/06/2025	Amazon computer screen	DEB2306	105.98		17.66	4350	110	88.32	Amazon computer screen
23/06/2025	Engie Gas Ltd	DD2306	114.72	114.72		500			Engie Gas JubHub 909kWh
25/06/2025	Everflow Water	dd2506	904.91	904.91		500			Everflow Water
26/06/2025	Waitrose bandstand supplies	DEB2606	3.00		0.22	4553	310	2.78	Waitrose bandstand supplies
27/06/2025	Salaries June	DD2706	62,997.39			520		62,997.39	Salaries June
27/06/2025	WPEngibe TIC website platform	DD2706	23.40			4300	140	23.40	WPEngibe TIC website platform
30/06/2025	Marshall Motor Group Ltd	BACS JUN	35,556.00	35,556.00		500			Marshall's Transit AF25 VSZ
30/06/2025	Corona Energy	dd3006	39.45	39.45		500			CoronaEnergy elec re Common
30/06/2025	AngliaWater/Wave water Jhub	DEB3006	76.97			4225	240	76.97	AngliaWater/Wave water Jhub
30/06/2025	Adobe user subscription	DD3006	19.97		3.33	4110	110	16.64	Adobe user subscription
30/06/2025	Paypal commsn	PAYPAL	3.58			4150	140	3.58	Paypal commsn
30/06/2025	Paypal Rev	PAYPAL	-3.58			4150	140	-3.58	Paypal Rev
30/06/2025	SumUp (see MISC)	REV SUMUP	600.00			1004	190	600.00	SumUp (see MISC)
Total Payments for Month			207,230.98	97,110.52	217.69			109,902.77	
Balance Carried Fwd			62,829.74						
Cashbook Totals			270,060.72	97,110.52	217.69			172,732.51	