

Date: 08/06/2026

Saffron Walden Town Council

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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 :		115,588.40					115,588.40	
Bond	Banked 01/05/2026	90.00						
	Sales Recpts Page 5850	90.00	90.00		100			Sales Recpts Page 5850
Wildlife	Banked 01/05/2026	45.00						
	Sales Recpts Page 5851	45.00	45.00		100			Sales Recpts Page 5851
Mycotek	Banked 01/05/2026	75.00						
	Sales Recpts Page 5852	75.00	75.00		100			Sales Recpts Page 5852
DMO	Banked 01/05/2026	620.49						
	DMO DMO Interest	620.49			1090	110	620.49	DMO Interest
AdaBaby	Banked 01/05/2026	150.00						
	Sales Recpts Page 5854	150.00	150.00		100			Sales Recpts Page 5854
USBank	Banked 01/05/2026	2,175.00						
	Sales Recpts Page 5855	2,175.00	2,175.00		100			Sales Recpts Page 5855
Chase	Banked 01/05/2026	3,000.00						
	Chase Chase utilities SKP070426	3,000.00		500.00	9250	210	2,500.00	Chase utilities SKP070426
Chess	Banked 01/05/2026	64.00						
	Sales Recpts Page 5901	64.00	64.00		100			Sales Recpts Page 5901
502427	Banked 02/05/2026	135.95						
	502427 TICwk6 NonVAT	135.95			1302	140	135.95	TICwk6 NonVAT
Elvnwk5May	Banked 02/05/2026	470.54						
	Elvnwk5May ElvnMay	470.54		36.70	1302	140	188.35	ElvnMay VATable
					1302	140	73.49	ElvnMay NonVAT
					510		172.00	ElvnMay Tickets
Folbigg/Ga	Banked 05/05/2026	53.00						
	Sales Recpts Page 5853	53.00	53.00		100			Sales Recpts Page 5853
GKP	Banked 05/05/2026	40.00						
	Sales Recpts Page 5856	40.00	40.00		100			Sales Recpts Page 5856
SW Kai	Banked 05/05/2026	180.00						
	Sales Recpts Page 5857	180.00	180.00		100			Sales Recpts Page 5857
DMO	Banked 05/05/2026	786.88						
	DMO DMO interest	786.88			1090	110	786.88	DMO interest
Copeman	Banked 05/05/2026	172.80						
	Copeman Copeman TIC website 656	172.80		28.80	1310	140	144.00	Copeman TIC website 656
SaffronPla	Banked 05/05/2026	10.00						
	SaffronPlayers WAGfest	10.00			1004	150	10.00	SaffronPlayers WAGfest
AAKA	Banked 05/05/2026	36.00						
	Sales Recpts Page 5858	36.00	36.00		100			Sales Recpts Page 5858
AAKA	Banked 05/05/2026	54.00						
	Sales Recpts Page 5859	54.00	54.00		100			Sales Recpts Page 5859

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
GILB	Banked 05/05/2026	140.00						
	Sales Recpts Page 5860	140.00	140.00		100			Sales Recpts Page 5860
RESIDE for	Banked 05/05/2026	20.00						
	Sales Recpts Page 5861	20.00	20.00		100			Sales Recpts Page 5861
502580	Banked 05/05/2026	1,316.00						
502580	Thurstons water/elec	1,316.00			4225	190	316.00	Thurstons water/elec
					4215	190	1,000.00	Thurstons water/elec
Church	Banked 06/05/2026	543.40						
	Sales Recpts Page 5862	543.40	543.40		100			Sales Recpts Page 5862
Joseph SM	Banked 06/05/2026	85.00						
	Sales Recpts Page 5863	85.00	85.00		100			Sales Recpts Page 5863
Tiny Tempo	Banked 06/05/2026	1,726.00						
	Sales Recpts Page 5864	1,726.00	1,726.00		100			Sales Recpts Page 5864
Bond	Banked 07/05/2026	72.00						
	Sales Recpts Page 5865	72.00	72.00		100			Sales Recpts Page 5865
Bingham	Banked 07/05/2026	75.00						
Bingham	S Bingham Christmas Mkt	75.00			1600	150	75.00	S Bingham Christmas Mkt
Barclays	Banked 08/05/2026	4,992.00						
	Sales Recpts Page 5866	4,992.00	4,992.00		100			Sales Recpts Page 5866
Richer	Banked 08/05/2026	85.00						
	Sales Recpts Page 5867	85.00	85.00		100			Sales Recpts Page 5867
D Cross	Banked 08/05/2026	75.00						
D Cross	D Cross Christmas mkt	75.00			1600	150	75.00	D Cross Christmas mkt
Arkwrights	Banked 08/05/2026	682.00						
Arkwrights	Arkwrights Flat 2	682.00		-15.50	9005	310	775.00	Arkwrights Flat 2
					9005	310	-77.50	Arkwrights Flat 2 fee
H Davies	Banked 11/05/2026	75.00						
	Sales Recpts Page 5868	75.00	75.00		100			Sales Recpts Page 5868
Smales	Banked 11/05/2026	3,050.00						
	Sales Recpts Page 5869	3,050.00	3,050.00		100			Sales Recpts Page 5869
Sunday Mkt	Banked 11/05/2026	200.00						
	Sales Recpts Page 5870	200.00	200.00		100			Sales Recpts Page 5870
Merrington	Banked 11/05/2026	30.00						
	Sales Recpts Page 5871	30.00	30.00		100			Sales Recpts Page 5871
D Smith	Banked 11/05/2026	270.00						
D Smith	D Smith Teak Furniture	270.00			1000	150	270.00	D Smith Teak Furniture
Bespoke	Banked 11/05/2026	75.00						
Bespoke	BespokeLaser Christmas Mkt	75.00			1600	150	75.00	BespokeLaser Christmas Mkt

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bespoke	Banked 11/05/2026	75.00						
Bespoke	BespokeLaser Christmas Mkt	75.00			1600	150	75.00	BespokeLaser Christmas Mkt
Blackman	Banked 11/05/2026	75.00						
Blackman	Blackman Christmas Mkt	75.00			1600	150	75.00	Blackman Christmas Mkt
Interest	Banked 11/05/2026	56.04						
Interest	Lloyds Interest May	56.04			1090	110	56.04	Lloyds Interest May
Wareham	Banked 11/05/2026	150.00						
Wareham	M Wareham Christmas Mkts	150.00			1600	150	150.00	M Wareham Christmas Mkts
SWAS	Banked 11/05/2026	10.00						
SWAS	SW Arts Soc	10.00			1004	150	10.00	SW Arts Soc
Moffat	Banked 11/05/2026	490.00						
	Sales Recpts Page 5873	490.00	490.00		100			Sales Recpts Page 5873
SWMTC	Banked 11/05/2026	2,834.14						
	Sales Recpts Page 5874	2,834.14	2,834.14		100			Sales Recpts Page 5874
DMO	Banked 12/05/2026	775.54						
DMO	DMO Interest	775.54			1090	110	775.54	DMO Interest
Clark	Banked 12/05/2026	75.00						
Clark	Clark Christmas Market	75.00			1600	150	75.00	Clark Christmas Market
502428	Banked 13/05/2026	255.10						
502428	TICwk7 NonVAT	255.10			1302	140	255.10	TICwk7 NonVAT
ElvTICwk7	Banked 13/05/2026	1,224.64						
ElvTICwk7	ELVTICwk7	1,224.64		146.66	1302	140	770.39	ELVTICwk7 VATable
					1302	140	149.09	ELVTICwk7 NonVAT
					510		156.00	ELVTICwk7 Tickets
					1650	110	2.50	ELVTICwk7 TIC dntns
Rubys	Banked 13/05/2026	150.00						
	Sales Recpts Page 5875	150.00	150.00		100			Sales Recpts Page 5875
Oleary	Banked 13/05/2026	128.00						
	Sales Recpts Page 5876	128.00	128.00		100			Sales Recpts Page 5876
Sullivan	Banked 13/05/2026	243.00						
	Sales Recpts Page 5877	243.00	243.00		100			Sales Recpts Page 5877
Yvette The	Banked 13/05/2026	75.00						
Yvette The	Yvette Thelermont Christmas Ma	75.00			1600	150	75.00	Yvette Thelermont Christmas Ma
Essex Coun	Banked 13/05/2026	172.80						
Essex Coun	EssexCountyFreeh TIC673 websit	172.80		28.80	1310	140	144.00	EssexCountyFreeh TIC673 websit
SaffronGra	Banked 13/05/2026	172.80						
SaffronGra	SaffronGrange TIC694 website	172.80		28.80	1310	140	144.00	SaffronGrange TIC694 website

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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>
UDC Banked 14/05/2026		30.00						
	Sales Recpts Page 5878	30.00	30.00		100			Sales Recpts Page 5878
Babyli Banked 14/05/2026		150.00						
	Sales Recpts Page 5879	150.00	150.00		100			Sales Recpts Page 5879
Peasgoods Banked 14/05/2026		7,375.00						
	Sales Recpts Page 5880	7,375.00	7,375.00		100			Sales Recpts Page 5880
Nurse Banked 14/05/2026		35.00						
	Sales Recpts Page 5881	35.00	35.00		100			Sales Recpts Page 5881
Pybus Banked 15/05/2026		410.00						
	Sales Recpts Page 5882	410.00	410.00		100			Sales Recpts Page 5882
Evans Banked 15/05/2026		53.00						
	Sales Recpts Page 5883	53.00	53.00		100			Sales Recpts Page 5883
SGV Banked 15/05/2026		45.00						
	Sales Recpts Page 5885	45.00	45.00		100			Sales Recpts Page 5885
SW Chess Banked 15/05/2026		64.00						
	Sales Recpts Page 5886	64.00	64.00		100			Sales Recpts Page 5886
SWCC Banked 15/05/2026		139.40						
	Sales Recpts Page 5891	139.40	139.40		100			Sales Recpts Page 5891
Bond Banked 18/05/2026		90.00						
	Sales Recpts Page 5887	90.00	90.00		100			Sales Recpts Page 5887
SWCinema Banked 18/05/2026		15.60						
SWCinema	SWCinema Commsn tickets	15.60			1325	140	15.60	SWCinema Commsn tickets
SW Che Banked 18/05/2026		10.00						
SW Che	SW Chess Club WAGfest	10.00			1004	150	10.00	SW Chess Club WAGfest
Comm Churc Banked 18/05/2026		202.00						
	Sales Recpts Page 5888	202.00	202.00		100			Sales Recpts Page 5888
SW Kai Banked 18/05/2026		180.00						
	Sales Recpts Page 5889	180.00	180.00		100			Sales Recpts Page 5889
Arkwrights Banked 18/05/2026		748.00						
Arkwrights	Arkwrights Flat 3	748.00		-17.00	9005	310	850.00	Arkwrights Flat 3
					9005	310	-85.00	Arkwrights Flat 3 Fee
Mladenova Banked 18/05/2026		53.00						
	Sales Recpts Page 5890	53.00	53.00		100			Sales Recpts Page 5890
DMO Banked 19/05/2026		732.85						
DMO	DMO interest	732.85			1090	110	732.85	DMO interest
GKP Banked 19/05/2026		35.00						
	Sales Recpts Page 5892	35.00	35.00		100			Sales Recpts Page 5892

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Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Oleary Banked 19/05/2026	128.00						
	Sales Recpts Page 5893	128.00	128.00		100			Sales Recpts Page 5893
	SW ART Banked 19/05/2026	60.00						
	Sales Recpts Page 5894	60.00	60.00		100			Sales Recpts Page 5894
	Saffron Mu Banked 19/05/2026	182.80						
	Saffron Mu SaffronHall	182.80		28.80	1310	140	144.00	SaffronHall Website 695
					1004	150	10.00	SaffronHall Wagfest
	BACSMAY33 Banked 19/05/2026	-500.00						
	Sales Recpts Page 5896	-500.00	-500.00		100			Sales Recpts Page 5896
	ECC Banked 20/05/2026	594.00						
	Sales Recpts Page 5895	594.00	594.00		100			Sales Recpts Page 5895
	502429 Banked 20/05/2026	137.49						
	502429 TICwk8 Cash NonVAT	137.49			1302	140	137.49	TICwk8 Cash NonVAT
	ElvnWk8 Banked 20/05/2026	693.12						
	ElvnWk8 ElvnWk8TIC	693.12		66.56	1302	140	337.46	ElvnWk8TIC VATable
					1302	140	249.10	ElvnWk8TIC NonVAT
					510		40.00	ElvnWk8TIC Tickets
	SWCC Banked 20/05/2026	210.60						
	Sales Recpts Page 5897	210.60	210.60		100			Sales Recpts Page 5897
	Bottalico Banked 20/05/2026	360.00						
	Sales Recpts Page 5898	360.00	360.00		100			Sales Recpts Page 5898
	UDC Banked 21/05/2026	690.00						
	Sales Recpts Page 5900	690.00	690.00		100			Sales Recpts Page 5900
	Banked 21/05/2026	80,000.00						
	DMO Debt Management Office	80,000.00			215		80,000.00	DMO trfr
	Sally Rope Banked 21/05/2026	103.20						
	Sales Recpts Page 5902	103.20	103.20		100			Sales Recpts Page 5902
	SMESERV Banked 21/05/2026	172.50						
	Sales Recpts Page 5903	172.50	172.50		100			Sales Recpts Page 5903
	N Richer Banked 21/05/2026	150.00						
	N Richer NRicher Christmas Mkt	150.00			1600	150	150.00	NRicher Christmas Mkt
	SaffPlayer Banked 22/05/2026	126.00						
	Sales Recpts Page 5904	126.00	126.00		100			Sales Recpts Page 5904
	SaffPlayer Banked 22/05/2026	360.00						
	Sales Recpts Page 5905	360.00	360.00		100			Sales Recpts Page 5905
	Hinxton Banked 22/05/2026	172.80						
	Hinxton Hinxton TIC679 website	172.80		28.80	1310	140	144.00	Hinxton TIC679 website
	LittleDip Banked 22/05/2026	220.00						

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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 5907	220.00	220.00		100			Sales Recpts Page 5907
Gomez	Banked 22/05/2026	123.75						
	Sales Recpts Page 5908	123.75	123.75		100			Sales Recpts Page 5908
502430	Banked 23/05/2026	93.15						
502430	TICwk9 Cash NonVAT	93.15			1302	140	93.15	TICwk9 Cash NonVAT
ElvTIC9	Banked 23/05/2026	1,142.81						
ElvTIC9	ElvTIC9	1,142.81		158.25	1302	140	397.62	ElvTIC9 VATable
					1302	140	143.85	ElvTIC9 NonVAT
					510		403.09	ElvTIC9 AE Tickets
					510		40.00	ElvTIC9 Tickets
Hargrave	Banked 26/05/2026	460.00						
	Sales Recpts Page 5909	460.00	460.00		100			Sales Recpts Page 5909
Liddiatt	Banked 26/05/2026	100.00						
	Sales Recpts Page 5910	100.00	100.00		100			Sales Recpts Page 5910
Cornwell	Banked 26/05/2026	120.00						
	Sales Recpts Page 5911	120.00	120.00		100			Sales Recpts Page 5911
Arkwright	Banked 26/05/2026	902.00						
Arkwright	Arkwright Flat 1	902.00		-20.50	9005	310	1,025.00	Arkwright Flat 1
					9005	310	-102.50	Arkwright Flat 1 Fee
SW Bouncy	Banked 27/05/2026	400.00						
	Sales Recpts Page 5912	400.00	400.00		100			Sales Recpts Page 5912
Jama D	Banked 27/05/2026	82.50						
	Sales Recpts Page 5913	82.50	82.50		100			Sales Recpts Page 5913
Tuffin SWR	Banked 27/05/2026	10.00						
Tuffin SWR	Tuffun SWRT Gray	10.00			1004	150	10.00	Tuffun SWRT Gray
OffTheBeat	Banked 27/05/2026	288.00						
OffTheBeat	Off The Beaten Truck April	288.00			1010	190	288.00	Off The Beaten Truck April
Joseph SM	Banked 28/05/2026	85.00						
	Sales Recpts Page 5914	85.00	85.00		100			Sales Recpts Page 5914
LIC2175	Banked 28/05/2026	53,950.04						
LIC2175	Salaries May	53,950.04			520		53,950.04	Salaries May
Rev	Banked 28/05/2026	-53,950.04						
Rev	Rev	-53,950.04			520		-53,950.04	Rev
Wildlife	Banked 29/05/2026	45.00						
	Sales Recpts Page 5915	45.00	45.00		100			Sales Recpts Page 5915
Reed	Banked 29/05/2026	336.00						
	Sales Recpts Page 5916	336.00	336.00		100			Sales Recpts Page 5916
Little Dip	Banked 29/05/2026	140.00						

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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 5917	140.00	140.00		100			Sales Recpts Page 5917
Sanjay	Banked 29/05/2026	258.00						
	Sales Recpts Page 5918	258.00	258.00		100			Sales Recpts Page 5918
BACSMktMay	Banked 29/05/2026	6,665.05						
BACSMktMay	BACS Mkt May	6,665.05			1000	150	6,665.05	BACS Mkt May
502431	Banked 30/05/2026	107.35						
502431	TICwk10 Cash NonVAT	107.35			1302	140	107.35	TICwk10 Cash NonVAT
ElvWk10May	Banked 30/05/2026	700.62						
ElvWk10May	ElvWk10May	700.62			510		210.00	ElvWk10May Tickets
					510		490.62	ElvWk10May AE Tickets
ElvWk10Jun	Banked 30/05/2026	915.33						
ElvWk10Jun	ElvWk10 June	915.33		211.14	1302	140	118.94	ElvWk10 June NonVAT
					1302	140	434.04	ElvWk10 June VATable
					1325	140	129.52	ElvWk10 June Box Off Commsn
					510		21.69	ElvWk10 June AE Tickets
Total Receipts for Month		135,835.04	31,361.49	1,210.31			103,263.24	
Cashbook Totals		251,423.44	31,361.49	1,210.31			218,851.64	

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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>
01/05/2026	UDC Rates May Cemetery	DD0105	453.00			4205	160	453.00	UDC Rates May
01/05/2026	UDC Rates May GA	DD0105	309.00			4205	130	309.00	UDC Rates May GA
01/05/2026	UDC Rates May Market	STO0105	933.00			4205	150	933.00	UDC Rates May Market
01/05/2026	UDC Rates May TIC	STO0105	1,094.00			4205	140	1,094.00	UDC Rates May TIC
01/05/2026	UDC Rates May TH	STO0105	1,812.00			4205	120	1,812.00	UDC Rates May TH
01/05/2026	UDC Rates May No5	STO0105	586.00			4205	310	586.00	UDC Rates May No5
01/05/2026	WaterPlus	DD0105	254.99	254.99		500			Waterplus May 2026
01/05/2026	WaterPlus	DD1305a	584.24	584.24		500			WaterPlus water
01/05/2026	Tescos Compost bags	DEB0105	123.50		20.58	4500	250	102.92	Tescos Compost bags
01/05/2026	Lloyds bank charges CBO	DD0105	110.00			1090	110	110.00	Lloyds bank charges CBO
01/05/2026	WP Engine TIC website platform	DD0105	30.00			4300	140	30.00	WP Engine TIC website platform
06/05/2026	Waterplus Fountain/Cem backcha	656.09	656.09			4225	160	328.09	Waterplus Fountain/Cem backcha
						4225	150	328.00	Waterplus Fountain/Cem backcha
06/05/2026	Waitrose card/milk	9.25	9.25			4080	110	3.25	Waitrose greetings card
						4095	110	6.00	Waitrose milk biscuits
07/05/2026	Boots voucher re Youth Consult	DEB0705	30.00			4625	310	30.00	Boots voucher re Youth Consult
08/05/2026	Essex Pension Fund	BACSMay 1	20,155.56	20,155.56		500			PN11 April
08/05/2026	Luxury Toilet Hire UK Ltd	BACSMay02	822.00	822.00		500			LuxuryT/Hire 08.05.26
08/05/2026	Force36 Ltd	DD0805	1,727.11	1,727.11		500			Force36 Support,Office365,email
08/05/2026	Luxury THire BEG Event	BACSMAY80	822.00		137.00	1010	170	685.00	Luxury THire BEG Event
08/05/2026	Ebay gold paint	DEB0805	29.95			4270	250	29.95	Ebay gold paint
08/05/2026	Luxury TH Credit duplication	BACSMAY80	-822.00		-137.00	1010	170	-685.00	Luxury TH Credit duplication
08/05/2026	B&CGlass deposit re Aldermans	DEB0805	400.00			4901	110	400.00	B&CGlass deposit re Aldermans
11/05/2026	EE	DD1105	388.15	388.15		500			EE mobiles April
11/05/2026	Paytek d/card machine hire	DD1105	48.00		8.00	4150	110	40.00	Paytek d/card machine hire
13/05/2026	FuelGenie	DD1305	877.12	877.12		500			FuelGenie April
13/05/2026	SP Safety Labels allotments	DEB1305	20.46		3.41	4080	180	17.05	SP Safety Labels allotments
13/05/2026	Amazon brown paper bags TIC	DEB1305	38.22		6.37	4170	140	31.85	Amazon brown paper bags TIC
14/05/2026	Paymaster UK	DD1405	167.67	167.67		500			Paymaster April
14/05/2026	Amazon drivebelts for chainsaw	DEB1405	17.99		3.00	4350	250	14.99	Amazon drivebelts for chainsaw
15/05/2026	Waitrose milk/tea	DEB1505	9.05			4095	110	9.05	Waitrose milk/tea
15/05/2026	Waitrose Mayor/Making drink	DEB1505	242.95			4555	310	242.95	Waitrose Mayor/Making drink
18/05/2026	Corona Energy	DD1805	537.12	537.12		500			CoronaElec No3 524kWh
18/05/2026	Sainsburys MayorMaking food	DEB1805	25.00			4555	310	25.00	Sainsburys MayorMaking food
18/05/2026	HMRC PAYE/NI	DD1805	20,791.30			515		20,791.30	HMRC PAYE/NI
19/05/2026	Essex Pension Fund	BACSMay34	20,034.21	20,034.21		500			EssexPensionFund PN11 May
19/05/2026	Abrey & Son Ltd	BACSMay01	3,495.99	3,495.99		500			Abreys CR used

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Date: 08/06/2026

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Time 12:31

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>
19/05/2026	PAFG Ltd t/a Anglia Fire Prote	BACSMay02	438.00	438.00		500			Westwood AngliaFire TH serv F/alarm/lig
19/05/2026	Bob Hopper & Co. Ltd	BACSMay04	231.90	231.90		500			BobHopper reps to water boiler
19/05/2026	C Brewer & Sons Ltd (C1007005)	BACSMay05	275.40	275.40		500			Brewers masking tape
19/05/2026	Chaucer Solutions Ltd	BACSMay06	2,016.00	2,016.00		500			ChaucerSols toilet rolls x70
19/05/2026	Cooleraid Ltd	BACSMay07	28.62	28.62		500			Cooleraid still bottles x3
19/05/2026	CouncilWise Training & Support	BACSMay08	86.40	86.40		500			DunmowTraining AllotmentsHD
19/05/2026	D D Kent	BACSMay09	254.22	254.22		500			DKent tickets recital 08.05.26
19/05/2026	Drainage Spares	BACSMay10	420.00	420.00		500			DrainageSpares Cable duct
19/05/2026	Joanna Eden	BACSMay11	221.00	221.00		500			JEden Ticket sales 3.5.26
19/05/2026	English Saffron Gin	BACSMay12	385.64	385.64		500			EngSaffGin tins of saffronx50
19/05/2026	Half Way Publishing	BACSMay13	180.00	180.00		500			HalfWayPubl books x15 TIC
19/05/2026	Huws Gray Ridgeon	BACSMay14	820.04	820.04		500			HuwsGray paint,w/stain,f/board
19/05/2026	IPT Schools Ltd	BACSMay15	30.00	30.00		500			IPTSchools recycle box
19/05/2026	Kenzie's Contracts Ltd	BACSMay16	600.00	600.00		500			Kenzies Cleaning HST May
19/05/2026	Kingfisher Press	BACSMay17	375.00	375.00		500			KingfisherPress leafletsx10k
19/05/2026	Luxury Toilet Hire UK Ltd	BACSMay18	622.50	622.50		500			Luxury T/Hire Beach on Common
19/05/2026	Mercer Tree Services Ltd	BACSMay19	967.00	967.00		500			Mercer Tree survey
19/05/2026	Police and Crime Commissioner	BACSMay20	20.00	20.00		500			PoliceCrimeCom support
19/05/2026	Saffron Apparel	BACSMay21	105.00	105.00		500			SaffApparel shirts,fleeces,sw/
19/05/2026	R D Ridler (Saffron Apiaries)	BACSMay22	142.50	142.50		500			SaffApiaries Honey x30
19/05/2026	Saffron Ice Cream Co. Ltd	BACSMay23	87.10	87.10		500			SaffIceCream icecream tubs x60
19/05/2026	Banner Group Ltd (was Staples)	BACSMay24	104.91	104.91		500			Staples A4 paper
19/05/2026	Saffron Walden Historical Soci	BACSMay25	492.00	492.00		500			SWHistSoc Journal x123
19/05/2026	TC Fixings Ltd	BACSMay26	15.19	15.19		500			TCFixings brass padlock
19/05/2026	BM Design t/a The Design Mill	BACSMay27	60.00	60.00		500			TheDesignMill A4 advert TIC
19/05/2026	Thompson Media Partners Ltd	BACSMay28	225.00	225.00		500			ThompsonMedia advert E Anglia
19/05/2026	Trade UK (Screwfix)	BACSMay29	59.37	59.37		500			Screwfix Combi padlock
19/05/2026	Sonia Villiers	BACSMay30	392.00	392.00		500			SVilliers prints,cards,cushion
19/05/2026	The Walden Local	BACSMay31	1,455.60	1,455.60		500			WaldenLocal adv Railway Arms
19/05/2026	Mrs V Waples	BACSMay32	632.60	632.60		500			VWaples y/e Audit S.10 complia
19/05/2026	Force36 Ltd	DD1905	739.96	739.96		500			Force36 Internet,br/brand

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Payments for Month 2					Nominal Ledger				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/05/2026	Bardfield Vineyard	BACSMAY03	196.56	196.56		500			Bardfield wine x18 TIC
19/05/2026	ECC death cert re Aldermans Ho	DEB1905	12.50			4901	110	12.50	ECC death cert re Aldermans Ho
20/05/2026	Luxury Toilet Hire UK Ltd	BACSMAY35	1,324.50	1,324.50		500			Luxury TH Wed BEG 10.06.26
20/05/2026	EMSElavon card commsn	DD2005	43.26		1.20	4150	140	42.06	EMSElavon card commsn
21/05/2026	Engie Gas and Power Ltd	DD2105a	163.54	163.54		500			Engie GAS JubHub 1413kWh
21/05/2026	Engie Gas and Power Ltd	DD2105b	185.29	185.29		500			Engie Gas GA 1211kWh
21/05/2026	Engie Gas and Power Ltd	DD2105c	482.38	482.38		500			Engie Gas TH 4196kWh
21/05/2026	Esquires coffee for meeting	8.30	8.30			4095	110	8.30	Esquires coffee for meeting
21/05/2026	Amazon A4 refill pads	13.98	13.98		2.33	4080	110	11.65	Amazon A4 refill pads
21/05/2026	Amazon under desk footrest	15.98	15.98		2.66	4095	110	13.32	Amazon under desk footrest
21/05/2026	Amazon Teabags office	DEB2105	22.35			4095	110	22.35	Amazon Teabags office
21/05/2026	WP Engine Office annual websit	DD2105	1,440.00		240.00	4300	110	1,200.00	WP Engine Office annual websit
22/05/2026	UDC Licence Common	DEB2205	21.00			4553	310	21.00	UDC Licence Common
28/05/2026	Engie Gas and Power Ltd	DD2805	3,876.54	3,876.54		500			Engie Elec HST 218kWh
28/05/2026	Salaries May	DD2805	53,950.04			520		53,950.04	Salaries May
Total Payments for Month			151,052.09	67,755.92	287.55			83,008.62	
Balance Carried Fwd			100,371.35						
Cashbook Totals			251,423.44	67,755.92	287.55			183,379.97	