

Date: 14/07/2026

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

<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 :		100,371.35					100,371.35	
SGV Banked 01/06/2026		45.00						
	Sales Recpts Page 5919	45.00	45.00		100			Sales Recpts Page 5919
Pantaloons Banked 01/06/2026		258.00						
	Sales Recpts Page 5920	258.00	258.00		100			Sales Recpts Page 5920
Greggs Banked 01/06/2026		4,500.00						
	Greggs	4,500.00		750.00	1003	110	3,750.00	Greggs
Nockolds Banked 01/06/2026		38.24						
	Nockolds tea/coffee	38.24			4095	120	38.24	Nockolds tea/coffee
Richer Banked 01/06/2026		130.00						
	Sales Recpts Page 5921	130.00	130.00		100			Sales Recpts Page 5921
Kordia Banked 01/06/2026		400.00						
	Sales Recpts Page 5922	400.00	400.00		100			Sales Recpts Page 5922
Ackron Banked 01/06/2026		108.00						
	Sales Recpts Page 5923	108.00	108.00		100			Sales Recpts Page 5923
CB Aerospa Banked 01/06/2026		3,100.00						
	Sales Recpts Page 5924	3,100.00	3,100.00		100			Sales Recpts Page 5924
Yan Zhu Banked 01/06/2026		82.50						
	Sales Recpts Page 5925	82.50	82.50		100			Sales Recpts Page 5925
DMO Banked 02/06/2026		1,426.85						
	DMO interest	1,426.85			1090	110	1,426.85	DMO interest
SW Com Chu Banked 03/06/2026		445.52						
	Sales Recpts Page 5926	445.52	445.52		100			Sales Recpts Page 5926
Scottishpo Banked 03/06/2026		32.94						
	ScottishPower Solar panel mone	32.94			9150	160	32.94	ScottishPower Solar panel mone
502581 Banked 03/06/2026		20.00						
	Mkt Fruit/veg 17/5	20.00			1000	150	20.00	Mkt Fruit/veg 17/5
502581 Banked 03/06/2026		1,350.00						
	Sales Recpts Page 5927	1,350.00	1,350.00		100			Sales Recpts Page 5927
502582 Banked 03/06/2026		1,000.00						
	Sales Recpts Page 5928	1,000.00	1,000.00		100			Sales Recpts Page 5928
502583 Banked 03/06/2026		182.60						
	WaterPlus refund re Greggs	182.60			4225	120	182.60	WaterPlus refund re Greggs
GKP Banked 03/06/2026		40.00						
	Sales Recpts Page 5929	40.00	40.00		100			Sales Recpts Page 5929
Uttlesford Banked 04/06/2026		9,640.00						
	Sales Recpts Page 5930	9,640.00	9,640.00		100			Sales Recpts Page 5930
Community Banked 04/06/2026		270.00						

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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 5931	270.00	270.00		100			Sales Recpts Page 5931
Henderson-	Banked 04/06/2026	50.00						
	Sales Recpts Page 5932	50.00	50.00		100			Sales Recpts Page 5932
Bushnell	Banked 04/06/2026	410.00						
	Sales Recpts Page 5933	410.00	410.00		100			Sales Recpts Page 5933
K Thomas	Banked 04/06/2026	50.00						
	Sales Recpts Page 5936	50.00	50.00		100			Sales Recpts Page 5936
Thomas rev	Banked 04/06/2026	-50.00						
	Sales Recpts Page 5937	-50.00	-50.00		100			Sales Recpts Page 5937
NorthEastL	Banked 05/06/2026	108.00						
	Sales Recpts Page 5934	108.00	108.00		100			Sales Recpts Page 5934
USBank	Banked 05/06/2026	10.00						
USBank	Elvn Hearing Dogs Comm Mkt	10.00			1004	150	10.00	Elvn Hearing Dogs Comm Mkt
Gold Stree	Banked 05/06/2026	564.00						
Gold Stree	GoldStreet tree at ElmGrove	564.00			4490	240	564.00	GoldStreet tree at ElmGrove
Bond	Banked 05/06/2026	90.00						
	Sales Recpts Page 5939	90.00	90.00		100			Sales Recpts Page 5939
Bond	Banked 05/06/2026	90.00						
	Sales Recpts Page 5940	90.00	90.00		100			Sales Recpts Page 5940
OLeary	Banked 05/06/2026	160.00						
	Sales Recpts Page 5941	160.00	160.00		100			Sales Recpts Page 5941
Gilb E	Banked 05/06/2026	70.00						
	Sales Recpts Page 5942	70.00	70.00		100			Sales Recpts Page 5942
Peasgoods	Banked 05/06/2026	4,980.00						
	Sales Recpts Page 5943	4,980.00	4,980.00		100			Sales Recpts Page 5943
O Richards	Banked 05/06/2026	75.00						
O Richards	ORichardson Christmas Mkt	75.00			1600	150	75.00	ORichardson Christmas Mkt
ORichardso	Banked 05/06/2026	75.00						
ORichardso	ORichardson Christmas Mkt	75.00			1600	150	75.00	ORichardson Christmas Mkt
Effy	Banked 05/06/2026	172.80						
Effy	EffyStudios TIC website	172.80		28.80	1310	140	144.00	EffyStudios TIC website
Arkwrights	Banked 05/06/2026	880.00						
Arkwrights	Arkwrights AHC	880.00			4901	110	880.00	Arkwrights AHC Rent
SWPC	Banked 05/06/2026	185.50						
SWPC	SWPChurch Mayor Making colltn	185.50			1650	110	185.50	SWPChurch Mayor Making colltn
SGV	Banked 08/06/2026	45.00						
	Sales Recpts Page 5944	45.00	45.00		100			Sales Recpts Page 5944

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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
Ratcliffe	Banked 08/06/2026	55.00						
	Sales Recpts Page 5945	55.00	55.00		100			Sales Recpts Page 5945
GKP	Banked 08/06/2026	40.00						
	Sales Recpts Page 5946	40.00	40.00		100			Sales Recpts Page 5946
Suffolk Co	Banked 08/06/2026	35.00						
	Sales Recpts Page 5947	35.00	35.00		100			Sales Recpts Page 5947
Van de Vel	Banked 08/06/2026	150.00						
Van de Vel	VandeVelde Christmas Mkt	150.00			1600	150	150.00	VandeVelde Christmas Mkt
502584	Banked 08/06/2026	3,327.67						
502584	FrofAE Aeration,bulbs,edging	3,327.67			4270	170	3,327.67	FrofAE Aeration,bulbs,edging
H Davies	Banked 08/06/2026	150.00						
	Sales Recpts Page 5949	150.00	150.00		100			Sales Recpts Page 5949
Babyli	Banked 08/06/2026	145.00						
	Sales Recpts Page 5950	145.00	145.00		100			Sales Recpts Page 5950
Teddies	Banked 08/06/2026	10.00						
Teddies	TeddiesToyLibr WAGFest	10.00			1004	150	10.00	TeddiesToyLibr WAGFest
OffThe	Banked 08/06/2026	288.00						
OffThe	OffTheBeatenTruck May	288.00			1010	190	288.00	OffTheBeatenTruck May
Russell Wi	Banked 09/06/2026	150.00						
	Sales Recpts Page 5951	150.00	150.00		100			Sales Recpts Page 5951
Sally Rope	Banked 09/06/2026	1,519.20						
	Sales Recpts Page 5952	1,519.20	1,519.20		100			Sales Recpts Page 5952
Arkwrights	Banked 09/06/2026	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
SaffMusic	Banked 09/06/2026	400.00						
SaffMusic	SaffronMusicTrust staffing 25.	400.00			1200	120	400.00	SaffronMusicTrust staffing 25.
Lloyds	Banked 09/06/2026	39.76						
Lloyds	Lloyds interest June	39.76			1090	110	39.76	Lloyds interest June
Toes K Wed	Banked 10/06/2026	50.00						
	Sales Recpts Page 5953	50.00	50.00		100			Sales Recpts Page 5953
Hill Farm	Banked 10/06/2026	172.80						
Hill Farm	Hill Farm website TIC 680	172.80		28.80	1310	140	144.00	Hill Farm website TIC 680
ScottishPo	Banked 11/06/2026	72.50						
ScottishPo	ScottishPower Solar panels	72.50		12.08	9170	250	60.42	ScottishPower Solar panels
UDC	Banked 11/06/2026	59,375.00						
UDC	UDC SkatePark	59,375.00			9250	210	59,375.00	UDC SkatePark

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Receipts for Month 3				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
502432	Banked 11/06/2026	201.40						
502432	TICwk11 NonVAT	201.40			1302	140	201.40	TICwk11 NonVAT
ElvTICwk11	Banked 11/06/2026	1,307.51						
ElvTICwk11	ElvTICwk11	1,307.51		175.67	1302	140	303.94	ElvTICwk11 VATable
					1302	140	35.94	ElvTICwk11 NonVAT
					510		584.46	ElvTICwk11 AE Tickets
					510		207.00	ElvTICwk11 Tickets
					1650	110	0.50	ElvTICwk11 Mayors Fund
502585	Banked 11/06/2026	20.00						
502585	Mkt Rent Sunday back square	20.00			1000	150	20.00	Mkt Rent Sunday back square
Harper-Cla	Banked 11/06/2026	40.00						
	Sales Recpts Page 5954	40.00	40.00		100			Sales Recpts Page 5954
Uttlesford	Banked 11/06/2026	564.00						
Uttlesford	UDC tree Elm Grove	564.00		94.00	4490	240	470.00	UDC tree Elm Grove
Reed	Banked 12/06/2026	336.00						
	Sales Recpts Page 5955	336.00	336.00		100			Sales Recpts Page 5955
DMO intere	Banked 12/06/2026	1,033.08						
DMO intere	DMO interest	1,033.08			1090	110	1,033.08	DMO interest
BakerJE	Banked 12/06/2026	170.00						
	Sales Recpts Page 5958	170.00	170.00		100			Sales Recpts Page 5958
USBank	Banked 12/06/2026	1,485.00						
	Sales Recpts Page 5959	1,485.00	1,485.00		100			Sales Recpts Page 5959
Pacific	Banked 15/06/2026	270.00						
Pacific	PacificTeak Mkt June	270.00			1000	150	270.00	PacificTeak Mkt June
Tool Crepe	Banked 15/06/2026	75.00						
	Sales Recpts Page 5960	75.00	75.00		100			Sales Recpts Page 5960
D Chalk	Banked 15/06/2026	35.00						
	Sales Recpts Page 5961	35.00	35.00		100			Sales Recpts Page 5961
Kent D D	Banked 15/06/2026	45.00						
	Sales Recpts Page 5962	45.00	45.00		100			Sales Recpts Page 5962
Arkwrights	Banked 15/06/2026	902.00						
Arkwrights	Arkwrights Flat 1	902.00		-20.50	9005	310	1,025.00	Arkwrights Flat 1
					9005	310	-102.50	Arkwrights Flat 1 Fee
Sullivan	Banked 16/06/2026	297.00						
	Sales Recpts Page 5963	297.00	297.00		100			Sales Recpts Page 5963
Easdown	Banked 16/06/2026	75.00						
	Sales Recpts Page 5964	75.00	75.00		100			Sales Recpts Page 5964
E Game	Banked 16/06/2026	1,323.60						

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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>
	Sales Recpts Page 5965	1,323.60	1,323.60		100			Sales Recpts Page 5965
ECC Banked 17/06/2026		2,378.07						
	Sales Recpts Page 5966	2,378.07	2,378.07		100			Sales Recpts Page 5966
Waggys Banked 17/06/2026		75.00						
	Sales Recpts Page 5967	75.00	75.00		100			Sales Recpts Page 5967
502433 Banked 17/06/2026		222.98						
	502433 TICwk12 Cash VATable	222.98		37.16	1302	140	185.82	TICwk12 Cash VATable
ElvTICwk12 Banked 17/06/2026		1,167.86						
	ElvTICwk12 ElvTICwk12	1,167.86		138.80	1302	140	203.87	ElvTICwk12 NonVAT
					1302	140	228.22	ElvTICwk12 VATable
					1325	140	429.03	ElvTICwk12 Box Off Commsn
					510		67.94	ElvTICwk12 AE Tickets
					510		100.00	ElvTICwk12 Tickets
BACS CB Ae Banked 17/06/2026		-500.00						
	Sales Recpts Page 5968	-500.00	-500.00		100			Sales Recpts Page 5968
BACS Smale Banked 17/06/2026		-500.00						
	Sales Recpts Page 5969	-500.00	-500.00		100			Sales Recpts Page 5969
BACS1706 Banked 17/06/2026		-500.00						
	Sales Recpts Page 5970	-500.00	-500.00		100			Sales Recpts Page 5970
J Lawrence Banked 17/06/2026		2,800.00						
	Sales Recpts Page 5971	2,800.00	2,800.00		100			Sales Recpts Page 5971
Cotta Banked 17/06/2026		475.20						
	Sales Recpts Page 5972	475.20	475.20		100			Sales Recpts Page 5972
S Roper Banked 17/06/2026		154.80						
	Sales Recpts Page 5973	154.80	154.80		100			Sales Recpts Page 5973
F&E063-26 Banked 18/06/2026		400.00						
	Sales Recpts Page 5974	400.00	400.00		100			Sales Recpts Page 5974
P Hall Banked 18/06/2026		40.00						
	Sales Recpts Page 5975	40.00	40.00		100			Sales Recpts Page 5975
Babyli Banked 18/06/2026		110.00						
	Sales Recpts Page 5976	110.00	110.00		100			Sales Recpts Page 5976
Gilb Banked 18/06/2026		70.00						
	Sales Recpts Page 5977	70.00	70.00		100			Sales Recpts Page 5977
Comm Churc Banked 18/06/2026		162.00						
	Sales Recpts Page 5978	162.00	162.00		100			Sales Recpts Page 5978
SW Chess Banked 18/06/2026		96.00						
	Sales Recpts Page 5979	96.00	96.00		100			Sales Recpts Page 5979
Pottrill Banked 18/06/2026		1,500.00						

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Pottrill	PottrillH sponsorship B/Stand	1,500.00			4553	310	1,500.00	PottrillH sponsorship B/Stand
Arkwrights	Banked 18/06/2026	683.00						
Arkwrights	Arkwrights Flat 3	683.00		-17.00	9005	310	850.00	Arkwrights Flat 3
					9005	310	-85.00	Arkwrights Flat 3 Fee
					9005	310	-65.00	Arkwrights Flat 3 Repair showe
Bond	Banked 19/06/2026	90.00						
	Sales Recpts Page 5980	90.00	90.00		100			Sales Recpts Page 5980
Cluttons	Banked 19/06/2026	3,125.00						
Cluttons	Cluttons Herberts Farm	3,125.00			9370	250	3,125.00	Cluttons Herberts Farm
North East	Banked 19/06/2026	72.00						
	Sales Recpts Page 5982	72.00	72.00		100			Sales Recpts Page 5982
Fish Cloth	Banked 19/06/2026	135.00						
	Sales Recpts Page 5983	135.00	135.00		100			Sales Recpts Page 5983
Bazzoni	Banked 19/06/2026	410.00						
	Sales Recpts Page 5984	410.00	410.00		100			Sales Recpts Page 5984
Wong	Banked 19/06/2026	40.00						
	Sales Recpts Page 5985	40.00	40.00		100			Sales Recpts Page 5985
OLeary	Banked 19/06/2026	128.00						
	Sales Recpts Page 5986	128.00	128.00		100			Sales Recpts Page 5986
SW Nursery	Banked 19/06/2026	100.00						
	Sales Recpts Page 5987	100.00	100.00		100			Sales Recpts Page 5987
Suffolk Co	Banked 19/06/2026	40.00						
	Sales Recpts Page 5988	40.00	40.00		100			Sales Recpts Page 5988
R Haywood	Banked 19/06/2026	10.00						
R Haywood	R Haywood	10.00			1004	150	10.00	R Haywood
502434	Banked 20/06/2026	186.75						
502434	TICwk13 Cash NonVAT	186.75			1302	140	186.75	TICwk13 Cash NonVAT
ElvTICwk13	Banked 20/06/2026	853.37						
ElvTICwk13	ElvTICwk13	853.37		97.74	1302	140	378.02	ElvTICwk13 VATable
					1302	140	218.72	ElvTICwk13 NonVAT
					510		128.89	ElvTICwk13 AE Tickets
					510		30.00	ElvTICwk13 Tickets
DMO	Banked 22/06/2026	995.74						
DMO	DMO interest	995.74			1090	110	995.74	DMO interest
S Haddock	Banked 22/06/2026	30.00						
S Haddock	S Haddock Community Day	30.00			4553	310	30.00	S Haddock Community Day
LittleBang	Banked 22/06/2026	30.00						
LittleBang	Little Bangkok Community Day	30.00			4553	310	30.00	Little Bangkok Community Day

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Receipts for Month 3				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
502586	Banked 22/06/2026	110.00						
502586	TH/Mkt	110.00		15.00	1200	120	75.00	TH Hornsey
					1000	150	20.00	Mkt Fruit Veg Sunday
Joseph SM	Banked 22/06/2026	85.00						
	Sales Recpts Page 5989	85.00	85.00		100			Sales Recpts Page 5989
Saffro W	Banked 22/06/2026	350.00						
	Sales Recpts Page 5990	350.00	350.00		100			Sales Recpts Page 5990
Bollywood	Banked 22/06/2026	60.00						
Bollywood	BollywoodBites Comm Day	60.00			4553	310	60.00	BollywoodBites Comm Day
Mager Beig	Banked 22/06/2026	30.00						
Mager Beig	MagerBeigets Comm Day	30.00			4553	310	30.00	MagerBeigets Comm Day
GiddyUp	Banked 22/06/2026	30.00						
GiddyUp	GiddyUp Bar Comm Day	30.00			4553	310	30.00	GiddyUp Bar Comm Day
SumUp	Banked 22/06/2026	4.92						
SumUp	SumUp Mayors Fund (?)	4.92			1650	110	4.92	SumUp Mayors Fund (?)
ScottishP	Banked 23/06/2026	137.23						
ScottishP	ScottishPower solar panels Cem	137.23		22.87	9150	160	114.36	ScottishPower solar panels Cem
Chalk	Banked 23/06/2026	210.00						
	Sales Recpts Page 5991	210.00	210.00		100			Sales Recpts Page 5991
NortWestEs	Banked 23/06/2026	82.50						
	Sales Recpts Page 5992	82.50	82.50		100			Sales Recpts Page 5992
Rubys Room	Banked 23/06/2026	150.00						
	Sales Recpts Page 5993	150.00	150.00		100			Sales Recpts Page 5993
Rubys Room	Banked 23/06/2026	150.00						
	Sales Recpts Page 5994	150.00	150.00		100			Sales Recpts Page 5994
O Ltd	Banked 23/06/2026	60.00						
O Ltd	Optio Community Day	60.00			4553	310	60.00	Optio Community Day
SAF WA CO	Banked 24/06/2026	27.70						
SAF WA CO	SaffScreen ticket commsn	27.70			1325	140	27.70	SaffScreen ticket commsn
High Spiri	Banked 24/06/2026	90.00						
High Spiri	High Spirits Community Day	90.00			4553	310	90.00	High Spirits Community Day
BACS Mkt J	Banked 24/06/2026	6,850.05						
BACS Mkt J	BACS Mkt June	6,850.05			1000	150	6,850.05	BACS Mkt June
Pursglove	Banked 24/06/2026	54.00						
	Sales Recpts Page 5995	54.00	54.00		100			Sales Recpts Page 5995
High Spiri	Banked 24/06/2026	90.00						
High Spiri	HighSpirits Community Day	90.00			4553	310	90.00	HighSpirits Community Day

Receipts for Month 3				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
High Sp	Banked 24/06/2026	-90.00						
High Sp	Rev duplication High Spirits	-90.00			4553	310	-90.00	Rev duplication High Spirits
Liddiatt	Banked 25/06/2026	100.00						
	Sales Recpts Page 5996	100.00	100.00		100			Sales Recpts Page 5996
H Cook	Banked 25/06/2026	410.00						
	Sales Recpts Page 5997	410.00	410.00		100			Sales Recpts Page 5997
Frigerio	Banked 26/06/2026	340.00						
	Sales Recpts Page 6000	340.00	340.00		100			Sales Recpts Page 6000
502435	Banked 27/06/2026	162.40						
502435	TICwk14 Cash	162.40			1302	140	122.40	TICwk14 Cash NonVAT
					510		30.00	TICwk14 Cash Tickets
					1650	110	10.00	TICwk14 Cash mayors Fund
ElvnTIC14	Banked 27/06/2026	537.95						
ElvnTIC14	ElvnTICwk14 July	537.95			510		508.06	ElvnTICwk14 July AE Tickets
					1302	140	29.89	ElvnTICwk14 July Non VAT
ElvnTIC14	Banked 27/06/2026	956.71						
ElvnTIC14	ElvnTICwk14 June	956.71		242.42	1302	140	637.87	ElvnTICwk14 June VATable
					510		76.42	ElvnTICwk14 June AE Tickets
Russell Wi	Banked 29/06/2026	150.00						
	Sales Recpts Page 5998	150.00	150.00		100			Sales Recpts Page 5998
Frigerio	Banked 29/06/2026	2,400.00						
	Sales Recpts Page 5999	2,400.00	2,400.00		100			Sales Recpts Page 5999
USBank	Banked 29/06/2026	360.00						
	Sales Recpts Page 6001	360.00	360.00		100			Sales Recpts Page 6001
Greggs	Banked 29/06/2026	4,500.00						
Greggs	Greggs June	4,500.00		750.00	1003	110	3,750.00	Greggs June
SumUp	Banked 29/06/2026	181.88						
SumUp	SumUp 26.6 Mayors Fund	181.88			1650	110	181.88	SumUp 26.6 Mayors Fund
	Banked 30/06/2026	140,000.00						
DMO Junu	Debt Management Office	140,000.00			215		140,000.00	DMO
DMO	Banked 30/06/2026	745.04						
DMO	DMO interest	745.04			1090	110	745.04	DMO interest
Ackron	Banked 30/06/2026	180.00						
	Sales Recpts Page 6002	180.00	180.00		100			Sales Recpts Page 6002
Total Receipts for Month		280,462.62	40,195.39	2,340.34			237,926.89	
Cashbook Totals		380,833.97	40,195.39	2,340.34			338,298.24	

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>
01/06/2026	UDC Rates Jun Cemetery	STO0106	453.00			4205	160	453.00	UDC Rates Jun Cemetery
01/06/2026	UDC Rates Jun GA	STO0106	309.00			4205	130	309.00	UDC Rates Jun GA
01/06/2026	UDC Rates Jun Market	STO0106	933.00			4205	150	933.00	UDC Rates Jun Market
01/06/2026	UDC Rates Jun TIC	STO016	1,094.00			4205	140	1,094.00	UDC Rates Jun TIC
01/06/2026	UDC Rates Jun TH	STO0106	1,812.00			4205	120	1,812.00	UDC Rates Jun TH
01/06/2026	UDC Rates Jun No5	STO0106	586.00			4205	310	586.00	UDC Rates Jun No5
01/06/2026	WPEngine TIC website platform	DD0106	30.00			4300	140	30.00	WPEngine TIC website platform
01/06/2026	Lloyds Comm Banking fee	DD0106	90.00			1090	110	90.00	Lloyds Comm Banking fee
01/06/2026	Adobe user subscr	DD0106	19.97		3.33	4110	110	16.64	Adobe user subscr
02/06/2026	SCH Supplies Lid HBU waterer	DEB0206	63.86		10.64	4350	250	53.22	SCH Supplies Lid HBU waterer
02/06/2026	Strutspot gate closers	DD0206	119.95		19.99	4270	190	99.96	Strutspot gate closers
02/06/2026	SPMedisave 1st aid kit, tourni	DD0206	121.85		20.31	4065	120	101.54	SPMedisave 1st aid kit, tourni
02/06/2026	IKEA bookcases TIC	DEB0206	435.00		72.50	4270	140	362.50	IKEA bookcases TIC
03/06/2026	CashTIC	CASH TIC	168.50		11.46	510		16.00	CashTIC J Eden tickets
						4075	140	69.42	CashTIC Stamps, postage
						4080	140	35.02	CashTIC stationery
						4095	140	36.60	CashTIC Office supplies
04/06/2026	Amazon A4 poster disp units	DEB0406	44.32		7.39	4095	140	36.93	Amazon A4 poster disp units
08/06/2026	Force36 Ltd	DD0806a	1,748.62	1,748.62		500			Force36 Support Off365 etc
08/06/2026	Force36 Ltd	DD0806b	240.00	240.00		500			Force36 replace Dell keyboard
08/06/2026	Force36 Ltd	DD0806c	31.20	31.20		500			Force36 renew domain visitsw
09/06/2026	EE	DD0906	388.15	388.15		500			EE mobile phones May
09/06/2026	CardFactory card	DEB0906	2.49			4553	310	2.49	CardFactory card
09/06/2026	Amazon susp files TIC	DEB0906	10.99		1.83	4080	140	9.16	Amazon susp files TIC
09/06/2026	Amazon Laminating pouches	DEB0906	22.98		3.83	4080	110	19.15	Amazon Laminating pouches
10/06/2026	Waitrose exp re Penguin talk	DEB1006	36.45			1200	120	36.45	Waitrose exp re Penguin talk
10/06/2026	Paytek debit card machine	DD1006	48.00		8.00	4150	110	40.00	Paytek debit card machine
11/06/2026	Persimmon Homes Ltd	BACS1106	36,000.00	36,000.00		500			Persimmon Changing Rooms Lime
11/06/2026	DVLA RFL AF25 VSZ	DEB1106	360.00			4410	250	360.00	DVLA RFL AF25 VSZ
12/06/2026	Paymaster UK	DD1206	167.67	167.67		500			Paymaster salary May
12/06/2026	Waitrose Penquin talk exps	DEB1206	12.50			1200	120	12.50	Waitrose Penquin talk exps
12/06/2026	Canva Mayors business cards	DEB1206	26.00			4545	110	26.00	Canva Mayors business cards
12/06/2026	WaterPlus	DD1206	765.59	765.59		500			Waterplus
12/06/2026	Waitrose Penguin talk	DEB1206	0.20			1200	120	0.20	Waitrose Penguin talk
15/06/2026	FuelGenie	DD1506	719.97	719.97		500			FuelGenie May
16/06/2026	OvoEnergy Final bill Flat 1	DEB1606	39.64		1.89	9005	310	37.75	OvoEnergy Final bill Flat 1

Payments for Month 3					Nominal Ledger				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/06/2026	PN11 June	BACS PN11	20,973.16			516		20,802.92	PN11 June
						4010	110	56.26	PN11 June
						4010	120	15.42	PN11 June
						4010	130	3.33	PN11 June
						4010	140	11.81	PN11 June
						4010	150	5.95	PN11 June
						4010	160	14.34	PN11 June
						4010	170	17.56	PN11 June
						4010	180	1.24	PN11 June
						4010	190	1.58	PN11 June
						4010	200	1.55	PN11 June
						4010	210	1.32	PN11 June
						4010	240	1.48	PN11 June
						4010	250	17.18	PN11 June
						4010	260	0.64	PN11 June
						4010	270	0.27	PN11 June
						4010	280	9.29	PN11 June
						4010	310	11.02	PN11 June
17/06/2026	BM Design t/a The Design Mill	BACS1706a	74.40	74.40		500			TheDesignMill ToFCulture banne
17/06/2026	Tees Law	BACS1706b	1,147.00	1,147.00		500			Tees legal re LimeAve ch/rooms
17/06/2026	Warm Touch Plumbing and Heatin	BACS1706c	1,682.68	1,682.68		500			WarmTouch 30lt water heater
17/06/2026	Luxury Toilet Hire UK Ltd	BACS1706d	1,233.00	1,233.00		500			LuxuryTH 18.07.26 balance
17/06/2026	Abrey & Son Ltd	BACSJUN01	13,524.79	13,524.79		500			Abreys Used Etesia/IzekiSXG214
17/06/2026	AJS Environmental Services	BACSJUN02	894.00	894.00		500			AJSEnviro CCTV survey of drain
17/06/2026	Anglia Sign Casting Company	BACSJUN03	98.77	98.77		500			AngSignCasting re Bacon Cem
17/06/2026	Betongpark Ltd	BACSJUN04	71,250.00	71,250.00		500			Betongpark Refurb/enhan SkPark
17/06/2026	Brian & Lizzie Sanders	BACSJUN05	130.00	130.00		500			BSanders books x20 TIC
17/06/2026	C Brewer & Sons Ltd (C1007005)	BACSJUN06	45.77	45.77		500			Brewers high gloss white
17/06/2026	Camsafe Fire & Security System	BACSJUN07	1,518.86	1,518.86		500			Camsafe remove window sensors
17/06/2026	City Plumbing Supplies Ltd	BACSJUN08	60.20	60.20		500			CityPlumb piping,connectors
17/06/2026	Cooleraid Ltd	BACSJUN09	37.92	37.92		500			Cooleraid 1 still bottle
17/06/2026	CouncilWise Training & Support	BACSJUN10	460.80	460.80		500			DunmowTraining Allotments x2
17/06/2026	D D Kent	BACSJUN11	66.90	66.90		500			DDKent tickets sold
17/06/2026	Elizabeth Dixon	BACSJUN12	25.00	25.00		500			EDixon print
17/06/2026	Joanna Eden	BACSJUN13	278.00	278.00		500			JEden Tickets 7.6.26
17/06/2026	Huws Gray Ridgeon	BACSJUN14	958.69	958.69		500			HuwsGray iron stake,boots,pipe
17/06/2026	Institute of Cemetery & Cremat	BACSJUN15	110.00	110.00		500			ICCM Membership 26-27
17/06/2026	The Icknield Way Association	BACSJUN16	63.00	63.00		500			IcknieldWay Assoc books TIC
17/06/2026	James Hallam Ltd (WPS	BACSJUN17	71.48	71.48		500			JamesHallam add Toro

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Payments for Month 3

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Hallam)								
17/06/2026	Kenzie's Contracts Ltd	BACSJUN18	600.00	600.00		500			Kenzies clean HST
17/06/2026	Miscellaneous Purchase Ledger	BACSJUN19	40.00	40.00		500			JOsborne Robe adjustm D/Mayor
17/06/2026	P&C Electrical Contractors	BACSJUN20	1,035.00	1,035.00		500			PCElec AlmsH elec work
17/06/2026	Pristine Environmental Service	BACSJUN21	298.30	298.30		500			Pristine l/care etc
17/06/2026	Roughacre Brewery	BACSJUN22	39.00	39.00		500			RoughacreBre Gift boxes x6 TIC
17/06/2026	R D Ridler (Saffron Apiaries)	BACSJUN23	142.50	142.50		500			Saff Apiaries 30 jars honey
17/06/2026	Saffron Ice Cream Co. Ltd	BACSJUN24	174.21	174.21		500			SaffIceCream 60 tubs TIC
17/06/2026	Society of London Theatre	BACSJUN25	188.00	188.00		500			SocofLondonTheatre tickets
17/06/2026	Digital Typeline Public (South	BACSJUN26	373.82	373.82		500			DTPSouthfield f/magnets,mugs
17/06/2026	Steel Build Masters Ltd	BACSJUN27	1,655.99	1,655.99		500			SteelBuild security door SkPk
17/06/2026	Saffron Walden Town Band	BACSJUN28	97.20	97.20		500			SWTownBand tickets 9.5.26
17/06/2026	TC Fixings Ltd	BACSJUN29	77.02	77.02		500			TCFixings s/glasses,util knife
17/06/2026	BM Design t/a The Design Mill	BACSJUN30	655.20	655.20		500			TheDesignMill w/bottles x100
17/06/2026	Thompson Media Partners Ltd	BACSJUN31	270.00	270.00		500			ThompsonMed p/code advertiser
17/06/2026	Trade UK (Screwfix)	BACSJUN32	227.93	227.93		500			Screwfix DEWALT laces
17/06/2026	Treadfirst (Saffron Walden)	BACSJUN33	201.09	201.09		500			Treadfirst MV16HKE tyres x2
17/06/2026	Uttlesford Community Action Ne	BACSJUN34	5,592.70	5,592.70		500			UCAN Mayor's Fund
17/06/2026	Uttlesford District Council	BACSJUN35	4,463.79	4,463.79		500			UDC Election Audley Ward
17/06/2026	The Walden Local	BACSJUN36	432.00	432.00		500			WaldenLocal Climate change
17/06/2026	Warm Touch Plumbing and Heatin	BACSJUN37	151.14	151.14		500			WarmTouch Flat1 plumbing
17/06/2026	EssexPensionFund June	BACS1706	20,973.16			516		20,973.16	EssexPensionFund June
17/06/2026	PN11 june Duplicated	BACS1706RE	-20,973.16			516		-20,973.16	PN11 june Duplicated
18/06/2026	Grants Committed but not paid	F&E063-26	400.00	400.00		500			F&E063-26 Bedazzle TH 9-10 Jul
18/06/2026	Force36 Ltd	DD1806	741.08	741.08		500			Force36 B/Band, F/Internet, Ho
18/06/2026	HMRC June	DD1806	19,942.53			515		19,942.53	HMRC June
18/06/2026	NPower Xmas Lighting	DEB1806	447.20		21.30	4615	310	425.90	NPower Xmas Lighting
18/06/2026	EMSElavon commsn D/Card	DD1806	69.64		1.20	4150	140	68.44	EMSElavon commsn D/Card
18/06/2026	Amazon shelf pins TIC	DEB1806	12.71		2.12	4095	140	10.59	Amazon shelf pins TIC
18/06/2026	Amazon money box	DEB1806	9.90		1.65	4553	310	8.25	Amazon money box
18/06/2026	Agratech Sprayer Crank	DEB1806	15.36		2.56	4500	170	12.80	Agratech Sprayer Crank
19/06/2026	LockStock keys	DEB1906	41.93		6.99	4553	310	34.94	LockStock keys
19/06/2026	LoxleyArts	DEB1906	42.95		7.16	4095	140	35.79	LoxleyArts print rack TIC
22/06/2026	Corona Energy	DD2206a	614.59	614.59		500			CoronaElec
22/06/2026	Engie Gas and Power Ltd	DD2206b	118.25	118.25		500			EngieGas
22/06/2026	Engie Gas and Power Ltd	DD2206	336.18	336.18		500			EngieGas GA

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Payments for Month 3					Nominal Ledger				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/06/2026	Engie Gas and Power Ltd	DD2206d	350.12	350.12		500			EngieGas TH
23/06/2026	Amazon susp files TIC	DEB2306	17.99		3.00	4080	140	14.99	Amazon susp files TIC
24/06/2026	Primrose Flowers BEG	DEB2406	152.23			4500	170	152.23	Primrose Flowers BEG
25/06/2026	Engie Elec TIC Dec to May	DD2506	993.11		165.52	4215	140	827.59	Engie Elec TIC Dec to May
25/06/2026	Engie Elec April to May	DD2506	2,544.34		424.06	4215	120	2,120.28	Engie Elec April to May
26/06/2026	Engie Elec may	DD2606	86.28		4.11	4215	130	82.17	Engie Elec may
26/06/2026	Engie Elec May	DD2606	117.77		5.61	4215	160	112.16	Engie Elec May
26/06/2026	Engie Elec HST	DD2606	165.89		7.90	4215	270	157.99	Engie Elec HST
26/06/2026	Engie Elec Cem	DD2606	217.65		10.36	4215	160	207.29	Engie Elec Cem
26/06/2026	Engie Elec BEG	DD2606	301.13		14.34	4215	170	286.79	Engie Elec BEG
26/06/2026	Engie Elec May	DD2606	1,490.04		248.34	4215	210	1,241.70	Engie Elec May
26/06/2026	Engie Common Elec may	DD2606	1,944.61		324.10	4215	190	1,620.51	Engie Common Elec may
26/06/2026	Salaries june	DD2606	57,035.35			520		57,035.35	Salaries june
29/06/2026	WPEngine TIC website	DD2906	30.00			4300	140	30.00	WPEngine TIC website
29/06/2026	Adobe user sub	DD2906	19.97		3.33	4110	110	16.64	Adobe user sub
29/06/2026	Amazon A-board,bandstand 2026	DEB2906	69.58		11.60	4553	310	57.98	Amazon A-board,bandstand 2026
30/06/2026	Lloyds Comm Banking Online fee	110	110.00			1090	110	110.00	Lloyds Comm Banking Online fee
30/06/2026	Ikea bookcases TIC	DEB3006	460.00		76.67	4270	140	383.33	Ikea bookcases TIC
30/06/2026	Elvn adjustment TIC	TICADJ	1.01			1302	140	1.01	Elvn adjustment TIC
Total Payments for Month			267,219.60	153,067.57	1,503.09			112,648.94	
Balance Carried Fwd			113,614.37						
Cashbook Totals			380,833.97	153,067.57	1,503.09			226,263.31	