

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,104,158.23					1,104,158.23	
	Banked: 29/03/2022	150.00						
FPI2903	TubRefillables APRIL Mkt	150.00			1000	150	150.00	TubRefillables APRIL Mkt
	Banked: 29/03/2022	213.00						
FPI2903	Crump Flowers APRIL	213.00			1000	150	213.00	Crump Flowers APRIL
	Banked: 29/03/2022	-150.00						
FPI2903	Rev Tubrefill re April	-150.00			1000	150	-150.00	Rev Tubrefill re April
	Banked: 29/03/2022	-213.00						
-213	Rev Crump Flowers April	-213.00			1000	150	-213.00	Rev Crump Flowers April
	Banked: 01/04/2022	1,076.36						
501937	Allotments Chqs batch 1	1,076.36			1002	180	1,076.36	Allotments Chqs batch 1
	Banked: 01/04/2022	30.00						
501938	JW RNLI/RB Legion	30.00			4555	150	10.00	JW RNLI
					4555	150	20.00	JW RB Legion
197.20	Banked: 01/04/2022	197.20						
	Sales Recpts Page 3065	197.20	197.20		100			Sales Recpts Page 3065
FPI0104	Banked: 01/04/2022	30.00						
FPI0104	Local Pub Mayor's Appeal RP	30.00			1650	110	30.00	Local Pub Mayor's Appeal RP
	Banked: 04/04/2022	80.00						
FPI0404	Ilksen Mkt April	80.00			1000	150	80.00	Ilksen Mkt April
	Banked: 05/04/2022	250.00						
FPI0504	LITE sp'ship Jubilee	250.00			4555	110	250.00	LITE sp'ship Jubilee
	Banked: 05/04/2022	80.00						
FPI0504	Ada Baby Mkt April	80.00			1000	150	80.00	Ada Baby Mkt April
	Banked: 05/04/2022	60.00						
FPI0504	Fudge Can Mkt April	60.00			1000	150	60.00	Fudge Can Mkt April
	Banked: 05/04/2022	42.00						
FPI0504	Cole Jubilee 4/6/22	42.00		7.00	4555	150	35.00	Cole Jubilee 4/6/22
	Banked: 06/04/2022	3,173.00						
501939	Bell Nursery+mkt	3,173.00			1700	110	3,000.00	Bell Nursery Ukraine
					1000	150	35.00	Heritage Sat 2/4
					1000	150	30.00	Sp Hunt Sat 2/4
					1000	150	30.00	Heritage Tues 5/4
					1000	150	78.00	S Hayward Mkt April
	Banked: 06/04/2022	165.00						
FPI0604	Off Beaten Truck #1	165.00			1010	190	165.00	Off Beaten Truck #1
	Banked: 06/04/2022	35.00						
FPI0604	Windsor/Grey JW Mkt	35.00		5.83	4555	150	29.17	Windsor/Grey JW Mkt

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WP0604	Banked: 06/04/2022	27.50						
	Sales Recpts Page 3066	27.50	27.50		100			Sales Recpts Page 3066
FPI0704	Banked: 07/04/2022	84.00						
	Sales Recpts Page 3067	84.00	84.00		100			Sales Recpts Page 3067
FPI0704	Banked: 07/04/2022	70.00						
	Sales Recpts Page 3068	70.00	70.00		100			Sales Recpts Page 3068
	Banked: 08/04/2022	143.00						
WP0804	Mens Clothes April	143.00			1000	150	143.00	Mens Clothes April
	Banked: 08/04/2022	135.19						
501904	TICwk1 VATable	135.19		22.53	1302	140	112.66	TICwk1 VATable
	Banked: 08/04/2022	628.69						
TICwk1	TICwk1	628.69		32.25	1302	140	110.78	TICwk1 NonVAT
					1302	140	161.26	TICwk1 VATable
					510		259.00	TICwk1 Ticket sales
					510		65.40	TICwk1 AE Tickets
	Banked: 08/04/2022	10.00						
FPI0804	Accuro JW booking	10.00			4555	150	10.00	Accuro JW booking
BGC0804	Banked: 08/04/2022	1,008.27						
	Sales Recpts Page 3069	1,008.27	1,008.27		100			Sales Recpts Page 3069
FPI0804	Banked: 08/04/2022	294.00						
	Sales Recpts Page 3070	294.00	294.00		100			Sales Recpts Page 3070
	Banked: 11/04/2022	1,008.00						
FPI1104	2 Ton Prod Hall Hire	1,008.00		168.00	1200	120	600.00	2 Ton Prod Hall Hire
					1325	140	240.00	2 Ton Prod Hall Hire
	Banked: 11/04/2022	35.00						
FPI1104	CorbenLindsey JW booking	35.00		5.83	4555	150	29.17	CorbenLindsey JW booking
	Banked: 11/04/2022	781.10						
501940	Mkt & Ukraine	781.10			1000	150	299.20	Lowes/Woolskin Mkt April
					4607	110	165.00	Ukrainian Families
					4607	110	316.90	Ukrainian Fund TIC
	Banked: 11/04/2022	15,000.00						
FPI1104	IPT Schools Grenke payment	15,000.00		2,500.00	110		12,500.00	IPT Schools Grenke payment
	Banked: 11/04/2022	10.02						
	Interest Bank Interest April	10.02			1090	110	10.02	Bank Interest April
FPI1104	Banked: 11/04/2022	254.40						
	Sales Recpts Page 3071	254.40	254.40		100			Sales Recpts Page 3071
WP1104	Banked: 11/04/2022	50.00						
	Sales Recpts Page 3072	50.00	50.00		100			Sales Recpts Page 3072

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	Banked: 12/04/2022	5,000.00						
FPI1204	IPTSchools Grenke contract	5,000.00		833.33	110		4,166.67	IPTSchools Grenke contract
	Banked: 12/04/2022	600.00						
FPI1204	SW BID Mkt Event	600.00		100.00	4555	150	490.00	SW BID Mkt Event Staff/Chairs
					4215	150	10.00	SW BID Mkt Event Elec
	Banked: 12/04/2022	450.00						
FPI1204	Fairycroft Alcohol TH	450.00			4555	120	450.00	Fairycroft Alcohol TH
	Banked: 12/04/2022	1,632.50						
FPI1204	SW Commty Ch Ukraine Fund	1,632.50			4607	110	1,632.50	SW Commty Ch Ukraine Fund
FPI1204	Banked: 12/04/2022	80.00						
	Sales Recpts Page 3073	80.00	80.00		100			Sales Recpts Page 3073
501941	Banked: 12/04/2022	95.00						
501941	Mkt	95.00			1000	150	30.00	Sat 9/4 Sp Hunt
					1000	150	35.00	Sat 9/4 Heritage
					1000	150	30.00	Tues 12/4 Heritage
	Banked: 13/04/2022	20.00						
501942	L Dunderdale dntn Mayors Chari	20.00			1650	110	20.00	L Dunderdale dntn Mayors Chari
	Banked: 13/04/2022	35.00						
FPI1304	S Thrower JW Mkt	35.00		5.83	4555	150	29.17	S Thrower JW Mkt
FPI1304	Banked: 13/04/2022	4,037.00						
	Sales Recpts Page 3074	4,037.00	4,037.00		100			Sales Recpts Page 3074
FPI1304	Banked: 13/04/2022	25.00						
	Sales Recpts Page 3075	25.00	25.00		100			Sales Recpts Page 3075
FPI1304	Banked: 13/04/2022	7.00						
	Sales Recpts Page 3076	7.00	7.00		100			Sales Recpts Page 3076
FPI1304	Banked: 13/04/2022	168.00						
	Sales Recpts Page 3077	168.00	168.00		100			Sales Recpts Page 3077
FPI1304	Banked: 13/04/2022	84.00						
	Sales Recpts Page 3078	84.00	84.00		100			Sales Recpts Page 3078
	Banked: 14/04/2022	250.00						
501943	Ikem Ltd JW donation	250.00			4555	110	250.00	Ikem Ltd JW donation
	Banked: 14/04/2022	300.00						
FPI1404	ShireTrees JW dntn	300.00			4555	110	300.00	ShireTrees JW dntn
FPI1404	Banked: 14/04/2022	84.00						
	Sales Recpts Page 3079	84.00	84.00		100			Sales Recpts Page 3079
FPI1404	Banked: 14/04/2022	10.00						
	Sales Recpts Page 3080	10.00	10.00		100			Sales Recpts Page 3080

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	Banked: 19/04/2022	35.00						
FPI1904	Blackman/Janes Cupcakes JW Mkt	35.00		5.83	4555	150	29.17	Blackman/Janes Cupcakes JW Mkt
	Banked: 19/04/2022	35.00						
FPI1904	Stratton Foxx JW Mkt	35.00		5.83	4555	150	29.17	Stratton Foxx JW Mkt
	Banked: 19/04/2022	10.00						
FPI1904	ToeBeansCatRescue JW Mkt	10.00			4555	150	10.00	ToeBeansCatRescue JW Mkt
	Banked: 19/04/2022	394.26						
501905	TICwk2	394.26		65.71	1302	140	328.55	TICwk2 VATable
	Banked: 19/04/2022	1,015.65						
TICwk2	TICwk2	1,015.65		45.44	1302	140	277.04	TICwk2 NonVAT
					1302	140	227.20	TICwk2 VATable
					510		282.50	TICwk2 Ticket sales
					1325	140	183.47	TICwk2 S/Screen,Th/Unboxed
	Banked: 19/04/2022	2,547.95						
FPI1904	IP Tech photocopier payment	2,547.95		424.66	110		2,123.29	IP Tech photocopier payment
	Banked: 19/04/2022	15.74						
Sumup1904	Sumup Event receipts	15.74			4555	110	15.74	Sumup Event receipts
FPI1904	Banked: 19/04/2022	35.00						
	Sales Recpts Page 3081	35.00	35.00		100			Sales Recpts Page 3081
WP1904	Banked: 19/04/2022	20.00						
	Sales Recpts Page 3082	20.00	20.00		100			Sales Recpts Page 3082
FPI1904	Banked: 19/04/2022	476.00						
	Sales Recpts Page 3083	476.00	476.00		100			Sales Recpts Page 3083
FPI1904	Banked: 19/04/2022	332.50						
	Sales Recpts Page 3084	332.50	332.50		100			Sales Recpts Page 3084
	Banked: 20/04/2022	519.00						
501944	Mkt/TH	519.00		47.50	1510	160	94.00	Newman ERB 62-95
					1200	120	75.00	Hornsey TH
					1200	120	162.50	Emporium TH
					1000	150	30.00	Sp Hunt Sat 16/4
					1000	150	35.00	Heritage Sat 16/4
					1000	150	75.00	Whitehouse Coffee April
	Banked: 20/04/2022	94.00						
FPI2004	Rowley Trfr ERB	94.00			1510	160	94.00	Rowley Trfr ERB
	Banked: 20/04/2022	35.00						
FPI2004	Diafora JW	35.00		5.83	4555	150	29.17	Diafora JW
	Banked: 20/04/2022	35.00						
FPI2004	SCR Training JW	35.00		5.83	4555	150	29.17	SCR Training JW

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BGC2004	Banked: 20/04/2022	160.00						
	Sales Recpts Page 3085	160.00	160.00		100			Sales Recpts Page 3085
	Banked: 21/04/2022	616,814.50						
BGC2104	UDC Precept 22-23 #1	616,814.50			1076	110	616,814.50	UDC Precept 22-23 #1
	Banked: 21/04/2022	20.00						
FPI2104	Mecwan GA 1/5/22	20.00			1200	130	20.00	Mecwan GA 1/5/22
	Banked: 21/04/2022	136.00						
WP2204	Condiment Cupb Mkt April	136.00			1000	150	136.00	Condiment Cupb Mkt April
WP2104	Banked: 21/04/2022	85.00						
	Sales Recpts Page 3086	85.00	85.00		100			Sales Recpts Page 3086
FPI2104	Banked: 21/04/2022	84.00						
	Sales Recpts Page 3087	84.00	84.00		100			Sales Recpts Page 3087
140	Banked: 21/04/2022	140.00						
	Sales Recpts Page 3088	140.00	140.00		100			Sales Recpts Page 3088
FPI2104	Banked: 21/04/2022	63.00						
	Sales Recpts Page 3089	63.00	63.00		100			Sales Recpts Page 3089
501945	Banked: 21/04/2022	72.05						
	501945 Mayors Colltn RP	72.05			1650	110	72.05	Mayors Colltn RP
	Banked: 22/04/2022	4,560.00						
BGC2204	Lottery Grant JW	4,560.00			4555	110	4,560.00	Lottery Grant JW
	Banked: 22/04/2022	123.24						
501906	TICwk3 NonVAT	123.24			1302	140	123.24	TICwk3 NonVAT
	Banked: 22/04/2022	761.34						
	TICwk3 TICwk3	761.34		89.95	1302	140	449.75	TICwk3 VATable
					1302	140	99.32	TICwk3 nonVAT
					510		123.20	TICwk3 Tickets sold
					4150	140	-0.88	TICwk3 Paypal commsn
FPI2204	Banked: 22/04/2022	35.00						
	FPI2204 Little Home JW Mkt	35.00		5.83	4555	150	29.17	Little Home JW Mkt
FPI2204	Banked: 22/04/2022	100.00						
	FPI2204 PK Catering Kim's Rent 22-23	100.00			1009	250	100.00	PK Catering Kim's Rent 22-23
FPI2204	Banked: 22/04/2022	10.00						
	FPI2204 Essex Beekeepers JW Mkt	10.00			4555	150	10.00	Essex Beekeepers JW Mkt
FPI2204	Banked: 22/04/2022	81.72						
	Sales Recpts Page 3092	81.72	81.72		100			Sales Recpts Page 3092
FPI2504	Banked: 25/04/2022	65.00						
	FPI2504 Urban Colours Mkr April	65.00			1000	150	65.00	Urban Colours Mkr April

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FPI2504 Banked: 25/04/2022		35.00						
FPI2504 Voskanian JW Mkt		35.00		5.83	4555	150	29.17	Voskanian JW Mkt
FPI2504 Banked: 25/04/2022		56.00						
Sales Recpts Page 3093		56.00	56.00		100			Sales Recpts Page 3093
FPI2504 Banked: 25/04/2022		42.00						
Sales Recpts Page 3094		42.00	42.00		100			Sales Recpts Page 3094
501946 Banked: 25/04/2022		742.00						
Sales Recpts Page 3095		742.00	742.00		100			Sales Recpts Page 3095
FPI2504 Banked: 25/04/2022		35.00						
FPI2504 Boughey JW		35.00		5.83	4555	150	29.17	Boughey JW
501947 Banked: 26/04/2022		65.00						
501947 Mkt Sat 23/4		65.00			1000	150	30.00	Mkt Sat 23/4 Sp Hunt
					1000	150	35.00	Mkt Sat 23/4 Heritage
FPI2604 Banked: 26/04/2022		35.00						
FPI2604 Mager Beigel JW		35.00		5.83	4555	150	29.17	Mager Beigel JW
FPI2604 Banked: 26/04/2022		10.00						
FPI2604 SWHortSoc JW		10.00			4555	150	10.00	SWHortSoc JW
FPI2604 Banked: 26/04/2022		60.00						
Sales Recpts Page 3096		60.00	60.00		100			Sales Recpts Page 3096
FPI2704 Banked: 27/04/2022		500.00						
FPI2704 S Tees JW		500.00			4555	110	500.00	S Tees JW
501948 Banked: 27/04/2022		89.00						
501948 Mkt Events		89.00		5.83	1600	150	29.17	LNS Sue Hayward
					1000	150	30.00	Heritage Tues 26/4
					4552	110	24.00	Half Term Event
BGC2704 Banked: 27/04/2022		35,778.22						
BGC2704 VAT Q4 2021-22		35,778.22			105		35,778.22	VAT Q4 2021-22
FPI2804 Banked: 28/04/2022		35.00						
Sales Recpts Page 3097		35.00	35.00		100			Sales Recpts Page 3097
501949 Banked: 28/04/2022		236.12						
501949 Allotments		236.12			1002	180	65.20	Allotments Banks LW24
					1002	180	105.72	Allotments Goodwin LW19/20b
					1002	180	65.20	Allotments Bates/Curtis LW36
501950 Banked: 28/04/2022		35.00						
501950 RNLI Xmas LNS		35.00		5.83	1600	150	29.17	RNLI Xmas LNS
FPI2804 Banked: 28/04/2022		63.00						
Sales Recpts Page 3098		63.00	63.00		100			Sales Recpts Page 3098

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FPI2804 Banked: 28/04/2022		35.00						
FPI2804	K Lynn JW Market	35.00		5.83	4555	150	29.17	K Lynn JW Market
FPI2904 Banked: 29/04/2022		35.00						
FPI2904	Charles&Mike JW Mkt	35.00		5.83	4555	150	29.17	Charles&Mike JW Mkt
FPI2904 Banked: 29/04/2022		888.00						
FPI2904	Saff Screen HHire Feb 2022	888.00		148.00	1200	120	700.00	Saff Screen HHire Feb 2022
					1325	140	40.00	Saff Screen HHire Feb 2022
Mkt BACS Banked: 29/04/2022		5,217.68						
Mkt BACS	BACS Mkt April 2022	5,217.68			1000	150	5,217.68	BACS Mkt April 2022
501907 Banked: 29/04/2022		276.30						
501907	TICwk4	276.30		46.05	1302	140	230.25	TICwk4 VATable
TICwk4 Banked: 29/04/2022		992.33						
TICwk4	TICwk4	992.33		59.54	1302	140	27.20	TICwk4 NonVAT
					1302	140	297.69	TICwk4 VATable
					510		332.80	TICwk4 Ticket sales
					510		261.60	TICwk4 AE tickets
					1325	140	4.00	TICwk4 Ticket commsn
					510		9.50	TICwk4 Dogbook
TICwk4 Banked: 29/04/2022		178.36						
TICwk4	TICwk4 Recd May NonVAT	178.36			1302	140	178.36	TICwk4 Recd May NonVAT
FPI2904 Banked: 29/04/2022		65.00						
	Sales Recpts Page 3099	65.00	65.00		100			Sales Recpts Page 3099
FPI2904 Banked: 29/04/2022		87.50						
FPI2904	Gard4Kids JW	87.50		14.58	4555	150	72.92	Gard4Kids JW
FPI2904 Banked: 29/04/2022		70.00						
FPI2904	BavarianBeer Xmas LNS	70.00		11.67	1600	150	58.33	BavarianBeer Xmas LNS
FPI2904 Banked: 29/04/2022		80.00						
FPI2904	BavarianBeer JW	80.00		13.33	4555	150	66.67	BavarianBeer JW
Allot Apri Banked: 29/04/2022		660.78						
Allot Apri	Allotments BACS April	660.78			1002	180	605.78	Allotments BACS April
					1002	180	55.00	Allotments BACS April SWALGA
Total Receipts for Month		712,948.47	9,020.59	4,716.99			699,210.89	
Cashbook Totals		1,817,106.70	9,020.59	4,716.99			1,803,369.12	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2022	Duke Depot Rent April	STD ORD	625.00			4200	260	625.00	Duke Depot Rent April
01/04/2022	UDC Rates April Bandstand	STO0104	49.90			4205	230	49.90	UDC Rates April Bandstand
01/04/2022	UDC Rates April Fishmkt	STD ORD	44.91			4205	150	44.91	UDC Rates April Fishmkt
01/04/2022	UDC Rates April Cemetery	STD ORD	347.10			4205	160	347.10	UDC Rates April Cemetery
01/04/2022	UDC Rates April GA	STD ORD	410.80			4205	130	410.80	UDC Rates April GA
01/04/2022	UDC Rates April Market	STD ORD	564.75			4205	150	564.75	UDC Rates April Market
01/04/2022	UDC Rates April TIC	STD ORD	998.00			4205	140	998.00	UDC Rates April TIC
01/04/2022	UDC Rates April THall	STD ORD	1,235.25			4205	120	1,235.25	UDC Rates April THall
01/04/2022	Fargro Knapsack sprayer	DEB0104	230.95		38.49	4500	170	192.46	Fargro Knapsack sprayer
04/04/2022	W Moorcroft vase	DEB0404	121.87		20.31	4170	140	101.56	W Moorcroft vase
05/04/2022	Waitrose AGM coffee, milk	DEB0504	8.25		0.30	4555	120	7.95	Waitrose AGM coffee, milk
05/04/2022	Baker Ross half term event kit	DEB0504	248.88		41.49	4555	110	207.39	Baker Ross half term event kit
07/04/2022	Limestuff plasterboard/washers	DEB0704	262.44		43.74	4270	120	218.70	Limestuff plasterboard/washers
08/04/2022	Cash-Office	007903	149.73		4.67	4095	110	52.05	Cash-Office coffee.tea,milk
						4075	110	5.76	Cash-Office stamps
						4080	110	20.98	Cash-Office memory sticks,stap
						4555	110	12.99	Cash-Office leaving gift
						4555	110	30.00	Cash-Office cash float 1/2 Ter
						4270	170	23.28	Cash-BEG keys/brushes
08/04/2022	Howdens	007904	32.40		5.40	4270	160	27.00	Howdens galv gun nails
08/04/2022	DVLA MJ15 WJV	DEB0804	290.00			4410	240	290.00	DVLA MJ15 WJV
08/04/2022	Paymentsense service charge	DD0804	47.94		7.99	4150	140	39.95	Paymentsense service charge
11/04/2022	Force36 Ltd	dd1104	1,331.64	1,331.64		500			Force36 IT Support April'22
12/04/2022	FuelGenie	dd1204	638.24	638.24		500			Fuelgenie petrol/diesel March
12/04/2022	NPC Snowcem tubsx3	DEB1204	95.96		6.00	4270	120	89.96	NPC Snowcem tubsx3
12/04/2022	DVLA MJ15 WJX	DEB1204	290.00			4410	250	290.00	DVLA MJ15 WJX
13/04/2022	Br Humanitarian Aid	007905	660.00			510		660.00	Br Humanitarian Aid LegofR tic
13/04/2022	Limestuff board washers TH	DEB1304	23.44		3.91	4270	120	19.53	Limestuff board washers TH
14/04/2022	Paymaster UK	dd1404	145.20	145.20		500			Paymaster March payroll
14/04/2022	Tesco glue 1/2 Term Event	DEB1404	3.00			4555	110	3.00	Tesco glue 1/2 Term Event
14/04/2022	OldMill Road grocery 1/2 TermE	DEB1404	7.80			4555	110	7.80	OldMill Road grocery 1/2 TermE
14/04/2022	GrapeTree drinks 1/2 Term Even	DEB1404	9.98			4555	110	9.98	GrapeTree drinks 1/2 Term Even
14/04/2022	B&M storage tubs	DEB1404	22.89			4555	110	22.89	B&M storage tubs 1/2 Term Eve
14/04/2022	Limestuff Lime plaster	DEB1404	83.00		13.84	4270	120	69.16	Limestuff Lime plaster
14/04/2022	FirstData TIC cardnet fees	DD1404	119.17			4150	140	119.17	FirstData TIC cardnet fees
19/04/2022	HowardNurseries flowers BEG	DEB1904	166.98		27.83	4500	170	139.15	HowardNurseries flowers BEG
19/04/2022	Amazon bunting	DEB1904	14.99		2.50	4555	110	12.49	Amazon bunting
19/04/2022	Amazon bunting	DEB1904	29.98		5.00	4555	110	24.98	Amazon bunting
19/04/2022	Amazon bunting	DEB1904	29.98		5.00	4555	110	24.98	Amazon bunting
19/04/2022	Amazon bunting	DEB1904	104.93		17.50	4555	110	87.43	Amazon bunting
19/04/2022	Amazon bunting	DEB1904	107.60		17.90	4555	110	89.70	Amazon bunting

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/04/2022	FirstData TIC cardnet fee	DD1904	18.00			4150	140	18.00	FirstData TIC cardnet fee
20/04/2022	Grants Committed but not paid	007906	550.00	550.00		500			Grant to K Shotropa F&E045-22
20/04/2022	Newport News	007907	22.50	22.50		500			Newport News x15
20/04/2022	Stenlake Publishing Ltd	007908	113.70	113.70		500			Stenlake books x10
20/04/2022	HMLandRegistry search fee	DEB2004	6.00			4135	110	6.00	HMLandRegistry search fee
20/04/2022	ToolsToday secateurs BEG	DEB2004	17.04		2.84	4350	170	14.20	ToolsToday secateurs BEG
20/04/2022	FR Jones pruning loppers BEG	DEB2004	56.98		9.50	4350	170	47.48	FR Jones pruning loppers BEG
20/04/2022	Worldpay card machine fees	DD2004	51.63		6.50	4150	110	45.13	Worldpay card machine fees
20/04/2022	Fasthosts NHPlan website	DD2004	12.00		2.00	4610	110	10.00	Fasthosts NHPlan website
21/04/2022	Friends of Audley End	BAPR10	89.20	89.20		500			Fr of Audley End tickets sold
21/04/2022	HCL Safety	BAPR11	888.00	888.00		500			HCL Safety training Fall Prote
21/04/2022	Huws Gray Ridgeon	BAPR12	1,294.97	1,294.97		500			HuwsGR wood,nails,posts
21/04/2022	IKEM Ltd	BAPR13	57.60	57.60		500			IKEM toilet cleaner
21/04/2022	KD Events & Publishing Ltd	BAPR14	150.00	150.00		500			KD Events advert re BEG
21/04/2022	Lock Stock & Barrell	BAPR15	72.00	72.00		500			LockStock engrave award
21/04/2022	Medlock Electrical Distributor	BAPR16	7.20	7.20		500			Medlock 5' tubes x2
21/04/2022	Pellys Solicitors Ltd	BAPR17	120.00	120.00		500			Pellys Land Reg fees
21/04/2022	Reesink Turfcare UK Ltd	BAPR18	171.95	171.95		500			Reesink Flail mower repairs
21/04/2022	Megan Ridgewell	BAPR19	12.00	12.00		500			G Ridgewell Swards End book
21/04/2022	I & A Evans Rockwell Pottery	BAPR20	38.50	38.50		500			Rockwell Pottery brooches/dish
21/04/2022	Saffron Apparel	BAPR21	110.40	110.40		500			Saff Apparel TIC Bodywarmer
21/04/2022	Shire Tree Surgery	BAPR22	1,320.00	1,320.00		500			Shire Trees BEG tree works
21/04/2022	Spaldings Ltd	BAPR23	415.74	415.74		500			Spaldings Pruning saw
21/04/2022	Sreetside Gaming	BAPR24	600.00	600.00		500			StreetSide Gaming JW event
21/04/2022	sw Musical Theatre Co.	BAPR25	766.00	766.00		500			SWMT tickets KBoots
21/04/2022	Terracotta World Ltd	BAPR26	143.60	143.60		500			TerracottaW pots for BEG
21/04/2022	Treadfirst (Saffron Walden)	BAPR27	472.58	472.58		500			Treadfirst replace loose wheel
21/04/2022	Uttlesford Blue Badge Guides	BAPR28	140.00	140.00		500			Utt Blue Badge tour tickets
21/04/2022	Uttlesford District Council	BAPR29	250.00	250.00		500			UDC TIC licence fee
21/04/2022	Videcom Security Ltd	BAPR30	225.00	225.00		500			Videcom CCTV Cates Corner came
21/04/2022	Sonia Villiers	BAPR31	223.60	223.60		500			S Villiers cards,printsetc
21/04/2022	The Walden Local	BAPR32	168.00	168.00		500			WaldenLocal TIC advert
21/04/2022	Institute of Cemetery & Cremat	BAPR33	95.00	95.00		500			ICemeteryCM Annual Sub
21/04/2022	Goddards F H Ltd	BAPR34	50.00	50.00		500			Goddard Petlands Rent 22/23
21/04/2022	TC Fixings Ltd	BAPR35	49.02	49.02		500			TCFixings screws,washers
21/04/2022	Yellow Publications Ltd	BAPR36	332.86	332.86		500			Yellow Publ jigsaws x20
21/04/2022	M D White	BAPR37	296.00	296.00		500			M White books x15
21/04/2022	Saffron Walden Historical Soci	BAPR38	446.40	446.40		500			Sw Hist Soc books x10
21/04/2022	Southfield Stationers Ltd	BAPR39	189.65	189.65		500			Southfield mugs x48
21/04/2022	Class Fundraising Ltd	BAPR40	256.80	256.80		500			Class Fundr bags x75
21/04/2022	Saffron Ice Cream Co. Ltd	BAPR41	123.28	123.28		500			Saff Ice Cream x96
21/04/2022	NABMA	BAPR42	384.00	384.00		500			NABMA ann sub 22-23

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/04/2022	Essex Association of Local Cou	BAPR43	1,596.32	1,596.32		500			EALC Annual fees 2022-23
21/04/2022	Pristine Environmental Service	BAPR44	604.83	604.83		500			Pristine n/bin,a/fresh APRIL
21/04/2022	Abbott Scaffolding	BAPR45	2,020.14	2,020.14		500			Abbott credit note
21/04/2022	Kenzie's Contracts Ltd	BAPR46	600.00	600.00		500			Kenzies clean HST April
21/04/2022	SLCC Enterprises Ltd	BAPR47	1,575.00	1,575.00		500			SLCC Comm Gov Level 6 LC
21/04/2022	Banner Group Ltd (was Staples)	BAPR48	517.14	517.14		500			Staples 2nd Class Stamps
21/04/2022	Trade UK (Screwfix)	BAPR49	157.21	157.21		500			TradeUK FireExtinguisher x1
21/04/2022	Saffron Security Ltd	BAPR50	942.76	942.76		500			Saff Sec Ann Mtnc Intr Alarm
21/04/2022	Booksource	BAPR51	155.40	155.40		500			Booksource books x20
21/04/2022	Peter Cooper	BAPR52	136.00	136.00		500			Peter Cooper booksx20
21/04/2022	Phoebe Taplin	BAPR53	90.00	90.00		500			Pheobe Taplin books x30
21/04/2022	The Happy Puzzle Company	BAPR54	709.20	709.20		500			Happy Puzzle jigsaws x40
21/04/2022	Total Gas & Power	dd2104	408.87	408.87		500			TotalEnergy Gas TH 9793kWh
21/04/2022	Amazon bypass pruners	DEB2104	16.86		2.81	4350	170	14.05	Amazon bypass pruners
21/04/2022	Amazon Anvil gear shears	DEB2104	42.39		7.07	4350	170	35.32	Amazon Anvil gear shears
21/04/2022	Amazon Galv post straps	DEB2104	80.98		13.50	4270	300	67.48	Amazon Galv post straps
22/04/2022	HMRC Tax/NI	DD2204	17,429.66			515		17,429.66	HMRC Tax/NI
22/04/2022	UDC chairs/tables licence	100	100.00			4250	140	100.00	UDC chairs/tables licence
25/04/2022	Abrey & Son Ltd	BAPR01	1,850.51	1,850.51		500			Abrey service Ransome parts
25/04/2022	PAFG Ltd t/a Anglia Fire Prote	BAPR02	372.00	372.00		500			Anglia Fire service Sm/detecto
25/04/2022	G K Barham	BAPR03	140.00	140.00		500			G Barham pyracanthax20
25/04/2022	Celia Bartlett	BAPR04	100.00	100.00		500			C Bartlett book x5
25/04/2022	Chagos Conculting Ltd	BAPR05	10.00	10.00		500			Chagos Cons P/online training
25/04/2022	City Plumbing Supplies Ltd	BAPR06	14.38	14.38		500			Cityplumbing drain cleaner
25/04/2022	Cooleraid Ltd	BAPR07	9.30	9.30		500			Cooleraid bottlewater x1
25/04/2022	Cortina Productions Ltd	BAPR08	192.00	192.00		500			Cortina Pro Tickets sold
25/04/2022	Ernest Doe & Sons Ltd	BAPR09	984.30	984.30		500			ErnestDoe Brushcutter
25/04/2022	EE	dd2504	336.00	336.00		500			EE mobiles April
25/04/2022	Zoom April sub	DD2504	14.39		2.40	4300	110	11.99	Zoom April sub
26/04/2022	Essex Pension Fund April	007909	14,359.32			516		13,940.41	Essex Pension Fund April
						4010	110	125.84	Essex Pension Fund April
						4010	120	34.58	Essex Pension Fund April
						4010	130	6.88	Essex Pension Fund April
						4010	140	62.26	Essex Pension Fund April
						4010	150	21.25	Essex Pension Fund April
						4010	160	33.26	Essex Pension Fund April
						4010	170	43.59	Essex Pension Fund April
						4010	180	1.47	Essex Pension Fund April
						4010	190	2.16	Essex Pension Fund April
						4010	200	2.22	Essex Pension Fund April
						4010	210	1.55	Essex Pension Fund April
						4010	240	4.61	Essex Pension Fund April
						4010	250	40.89	Essex Pension Fund April
						4010	260	5.41	Essex Pension Fund April
						4010	270	1.56	Essex Pension Fund April
						4010	280	31.38	Essex Pension Fund April

Payments for Month 1

Nominal Ledger Analysis

<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>
26/04/2022	Lora Dell Facepainting JW	007910	150.00			4555	110	150.00	Lora Dell Facepainting JW
27/04/2022	Flagly jubilee flag	DEB2704	9.99		1.67	4555	110	8.32	Flagly jubilee flag
27/04/2022	HouseofFlags Ukraine flag	DEB2704	33.95		4.36	4555	110	29.59	HouseofFlags Ukraine flag
27/04/2022	Amazon clay pargetting cardsTI	DEB2704	20.89		3.50	4170	140	17.39	Amazon clay pargetting cardsTI
28/04/2022	Salaries April	DD2804	39,437.71			520		39,437.71	Salaries April
29/04/2022	Everflow Water	dd2904	67.40	67.40		500			Everflow May
29/04/2022	WP Engine TIC website platform	DD2904	23.40			4300	140	23.40	WP Engine TIC website platform
Total Payments for Month			105,668.45	26,349.39	318.02			79,001.04	
Balance Carried Fwd			1,711,438.25						
Cashbook Totals			<u>1,817,106.70</u>	<u>26,349.39</u>	<u>318.02</u>			<u>1,790,439.29</u>	