

Receipts for Month 5

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 :		1,352,327.63					1,352,327.63	
FPI0108	Banked 01/08/2022	30.00						
FPI0108	Tub Refillables	30.00			1000	150	30.00	Tub Refillables
FPI108	Banked 01/08/2022	35.00						
FPI108	GKP Mkt 30/7/22	35.00			1000	150	35.00	GKP Mkt 30/7/22
FPI0108	Banked 01/08/2022	35.00						
FPI0108	C McEwan Illus LNS	35.00		5.83	1600	150	29.17	C McEwan Illus LNS
BACS Refun	Banked 01/08/2022	-500.00						
	Sales Recpts Page 3266	-500.00	-500.00		100			Sales Recpts Page 3266
FPI0108	Banked 01/08/2022	144.00						
	Sales Recpts Page 3268	144.00	144.00		100			Sales Recpts Page 3268
FPI0108	Banked 01/08/2022	1,341.45						
FPI0108	Thaxted PC work carried out	1,341.45		217.57	4270	250	1,123.88	Thaxted PC work carried out
FPI0108	Banked 01/08/2022	795.60						
FPI0108	Thaxted PC works carried out	795.60		129.60	4270	250	666.00	Thaxted PC works carried out
FPI0108	Banked 01/08/2022	478.97						
FPI0108	Thaxted PC Works carried out	478.97		76.23	4270	250	402.74	Thaxted PC Works carried out
FPI0108	Banked 01/08/2022	1,761.60						
FPI0108	Thaxted PC works carried out	1,761.60		285.20	4270	250	1,476.40	Thaxted PC works carried out
FPI0108	Banked 01/08/2022	72.00						
	Sales Recpts Page 3321	72.00	72.00		100			Sales Recpts Page 3321
BGC0208	Banked 02/08/2022	198.00						
	Sales Recpts Page 3269	198.00	198.00		100			Sales Recpts Page 3269
FPI0208	Banked 02/08/2022	30.00						
	Sales Recpts Page 3270	30.00	30.00		100			Sales Recpts Page 3270
FPI0208	Banked 02/08/2022	150.00						
	Sales Recpts Page 3271	150.00	150.00		100			Sales Recpts Page 3271
FPI0208	Banked 02/08/2022	120.00						
	Sales Recpts Page 3272	120.00	120.00		100			Sales Recpts Page 3272
FPI0208	Banked 02/08/2022	608.00						
	Sales Recpts Page 3273	608.00	608.00		100			Sales Recpts Page 3273
FPI0108	Banked 02/08/2022	80.00						
FPI0108	Ada Baby Mkt August	80.00			1000	150	80.00	Ada Baby Mkt August
FPI0208	Banked 02/08/2022	30.00						
FPI0208	S Willis ECO MKt	30.00		5.00	1000	150	25.00	S Willis ECO MKt
FPI0208	Banked 02/08/2022	30.00						
FPI0208	H Pettet ECO MKT	30.00		5.00	1000	150	25.00	H Pettet ECO MKT

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
WP0308	Banked 03/08/2022	-10.00						
	Sales Recpts Page 3274	-10.00	-10.00		100			Sales Recpts Page 3274
Contra	Banked 03/08/2022	150.00						
	Sales Recpts Page 3275	150.00	150.00		100			Sales Recpts Page 3275
501983	Banked 03/08/2022	394.20						
501983	Mkt	394.20			1000	150	299.20	Lowes mkt August
					1000	150	30.00	Heritage Tues 2/8
					1000	150	35.00	Heritage Sat 30/7
					1000	150	30.00	Sp Hunt Sat 30/7
DEB0308	Banked 03/08/2022	125.00						
DEB0308	Laytoreset Refund Urn	125.00			1550	160	125.00	Laytoreset Refund Urn
BGC0408	Banked 04/08/2022	600.00						
	Sales Recpts Page 3276	600.00	600.00		100			Sales Recpts Page 3276
FPI0408	Banked 04/08/2022	40.00						
	Sales Recpts Page 3277	40.00	40.00		100			Sales Recpts Page 3277
FPI0408	Banked 04/08/2022	32.00						
	Sales Recpts Page 3278	32.00	32.00		100			Sales Recpts Page 3278
FPI0408	Banked 04/08/2022	400.00						
	Sales Recpts Page 3279	400.00	400.00		100			Sales Recpts Page 3279
FPI0408	Banked 04/08/2022	400.00						
	Sales Recpts Page 3280	400.00	400.00		100			Sales Recpts Page 3280
FPI0408	Banked 04/08/2022	50.00						
	Sales Recpts Page 3281	50.00	50.00		100			Sales Recpts Page 3281
WP0508	Banked 05/08/2022	30.00						
	Sales Recpts Page 3282	30.00	30.00		100			Sales Recpts Page 3282
502021	Banked 05/08/2022	545.11						
502021	TICwk18 AE Tickets	545.11			510		545.11	TICwk18 AE Tickets
TICwk18	Banked 05/08/2022	1,903.13						
TICwk18	TICwk18	1,903.13		124.06	1302	140	394.77	TICwk18 NonVAT
					1302	140	620.31	TICwk18 VATable
					510		763.99	TICwk18 AE tickets
FPI0508	Banked 05/08/2022	94.00						
	Sales Recpts Page 3283	94.00	94.00		100			Sales Recpts Page 3283
Rev receipt	Banked 05/08/2022	-94.00						
	Sales Recpts Page 3296	-94.00	-94.00		100			Sales Recpts Page 3296
FPI0508	Banked 05/08/2022	94.00						
FPI0508	Martin Reed Trfr ERB	94.00			1510	160	94.00	Martin Reed Trfr ERB

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FPI0808 Banked	08/08/2022	144.00						
	Sales Recpts Page 3284	144.00	144.00		100			Sales Recpts Page 3284
FPI0808 Banked	08/08/2022	150.00						
	Sales Recpts Page 3285	150.00	150.00		100			Sales Recpts Page 3285
WP0808 Banked	08/08/2022	30.00						
	Sales Recpts Page 3286	30.00	30.00		100			Sales Recpts Page 3286
FPI0808 Banked	08/08/2022	72.00						
	Sales Recpts Page 3287	72.00	72.00		100			Sales Recpts Page 3287
FPI0808 Banked	08/08/2022	4,852.00						
	Sales Recpts Page 3288	4,852.00	4,852.00		100			Sales Recpts Page 3288
501984 Banked	08/08/2022	65.00						
	Mkt Sat 6/8	65.00			1000	150	35.00	Mkt Sat 6/8 Heritage
					1000	150	30.00	Mkt Sat 6/8 Sp Hunt
FPI0808 Banked	08/08/2022	450.00						
	Sales Recpts Page 3290	450.00	450.00		100			Sales Recpts Page 3290
501985 Banked	09/08/2022	108.00						
	Mkt	108.00			1000	150	78.00	Mkt S Hayward August
					1000	150	30.00	Heritage Tues 9/8
FPI0908 Banked	09/08/2022	226.00						
	Sales Recpts Page 3291	226.00	226.00		100			Sales Recpts Page 3291
FPI0908 Banked	09/08/2022	30.00						
	Sales Recpts Page 3292	30.00	30.00		100			Sales Recpts Page 3292
FPI0908 Banked	09/08/2022	165.00						
	Off Beaten Truck April	165.00			1010	190	165.00	Off Beaten Truck April
FPI0908 Banked	09/08/2022	175.00						
	Off Beaten Truck May	175.00			1010	190	175.00	Off Beaten Truck May
FPI0908 Banked	09/08/2022	220.00						
	Off Beaten Truck June	220.00			1010	190	220.00	Off Beaten Truck June
FPI0908 Banked	09/08/2022	210.00						
	Off Beaten Truck July	210.00			1010	190	210.00	Off Beaten Truck July
BGC0908 Banked	09/08/2022	1,500.00						
	ECC Essex Activate meals	1,500.00			4552	110	1,500.00	ECC Essex Activate meals
FPI0908 Banked	09/08/2022	30.00						
	GKP Mkt 9/8/22	30.00			1000	150	30.00	GKP Mkt 9/8/22
Interest Banked	09/08/2022	45.20						
	Interest August	45.20			1090	110	45.20	Interest August

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI1008	Banked 10/08/2022	25.00						
	Sales Recpts Page 3294	25.00	25.00		100			Sales Recpts Page 3294
FPI1108	Banked 11/08/2022	40.00						
	Sales Recpts Page 3295	40.00	40.00		100			Sales Recpts Page 3295
FPI1108	Banked 11/08/2022	30.00						
	Sales Recpts Page 3297	30.00	30.00		100			Sales Recpts Page 3297
BGC1108	Banked 11/08/2022	2,490.00						
	UDC YIWG Jubilee	2,490.00			4553	110	2,490.00	UDC YIWG Jubilee
WP1208	Banked 12/08/2022	143.00						
	Jeffrey Mens Clothing August	143.00			1000	150	143.00	Jeffrey Mens Clothing August
501986	Banked 12/08/2022	220.00						
	Brazil Carpets TH 12/13 Aug	220.00		36.67	1200	120	183.33	Brazil Carpets TH 12/13 Aug
502022	Banked 12/08/2022	558.89						
	TICwk19 AE Tickets	558.89			510		558.89	TICwk19 AE Tickets
TICwk19	Banked 12/08/2022	4,575.33						
	TICwk19 TICwk19	4,575.33		151.61	1302	140	373.68	TICwk19 NonVAT
					1302	140	758.08	TICwk19 VATable
					510		80.00	TICwk19 Tickets
					510		3,211.96	TICwk19 AE Tickets
501987	Banked 12/08/2022	155.00						
	Whitehead H/stone Lunt	155.00			1515	160	155.00	Whitehead H/stone Lunt
FPI1208	Banked 12/08/2022	148.00						
	Sales Recpts Page 3298	148.00	148.00		100			Sales Recpts Page 3298
FPI1508	Banked 15/08/2022	72.00						
	Sales Recpts Page 3299	72.00	72.00		100			Sales Recpts Page 3299
BGC1608	Banked 16/08/2022	2,500.00						
	Sales Recpts Page 3300	2,500.00	2,500.00		100			Sales Recpts Page 3300
FPI1608	Banked 16/08/2022	48.00						
	Sales Recpts Page 3301	48.00	48.00		100			Sales Recpts Page 3301
FPI1708	Banked 17/08/2022	225.00						
	Sales Recpts Page 3302	225.00	225.00		100			Sales Recpts Page 3302
FPI1708	Banked 17/08/2022	270.00						
	Reed Interment of ashes	270.00			1500	160	270.00	Reed Interment of ashes
FPI1808	Banked 18/08/2022	40.00						
	Sales Recpts Page 3303	40.00	40.00		100			Sales Recpts Page 3303
FPI1808	Banked 18/08/2022	72.00						
	Sales Recpts Page 3304	72.00	72.00		100			Sales Recpts Page 3304

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FPI1808	Banked 18/08/2022	30.00						
FPI1808	Hayman/Ronnies ECO Mkt	30.00		5.00	1000	150	25.00	Hayman/Ronnies ECO Mkt
FPI2208	Banked 22/08/2022	72.00						
	Sales Recpts Page 3305	72.00	72.00		100			Sales Recpts Page 3305
502023	Banked 22/08/2022	813.02						
502023	AE Tickets	813.02			510		813.02	AE Tickets
TICwk20	Banked 22/08/2022	1,980.73						
TICwk20	TICwk20	1,980.73		164.77	1302	140	460.36	TICwk20 NonVAT
					1302	140	823.83	TICwk20 VATable
					510		168.03	TICwk20 AE Tickets
					510		320.00	TICwk20 Tickets sold
					1325	140	44.40	TICwk20 Commsn S/Screen
					4150	140	-0.66	TICwk20 PayPal Commsn
501988	Banked 22/08/2022	172.20						
	Sales Recpts Page 3306	172.20	172.20		100			Sales Recpts Page 3306
501989	Banked 22/08/2022	445.00						
501989	Mkt/TH	445.00		47.50	1000	150	30.00	Sat 13/8 Sp Hunt
					1000	150	35.00	Sat 13/8 Heritage
					1000	150	30.00	Tues 16/8 Heritage
					1000	150	35.00	Sat 20/8 Heritage
					1000	150	30.00	Sat 20/8 Sp Hunt
					1200	120	162.50	TH Emporium 16/8
					1200	120	75.00	TH Hornsey 16/8
501990	Banked 22/08/2022	155.00						
501990	Whitehead re H/stone Messenger	155.00			1515	160	155.00	Whitehead re H/stone Messenger
FPI2208	Banked 23/08/2022	65.00						
	Sales Recpts Page 3307	65.00	65.00		100			Sales Recpts Page 3307
FPI2208	Banked 23/08/2022	65.00						
	Sales Recpts Page 3308	65.00	65.00		100			Sales Recpts Page 3308
BGC2308	Banked 23/08/2022	750.00						
BGC2308	InterCounty Jub Sp'ship	750.00			4553	110	750.00	InterCounty Jub Sp'ship
501991	Banked 23/08/2022	60.00						
501991	Mkt Tues 23/8	60.00			1000	150	30.00	Mkt Tues 23/8 Heritage
					1000	150	30.00	Mkt Tues 23/8 Hedges Craft Stu
FPI2408	Banked 24/08/2022	40.00						
	Sales Recpts Page 3309	40.00	40.00		100			Sales Recpts Page 3309
FPI2408	Banked 24/08/2022	35.00						
	Sales Recpts Page 3310	35.00	35.00		100			Sales Recpts Page 3310
FPI2408	Banked 24/08/2022	40.00						

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 3311	40.00	40.00		100			Sales Recpts Page 3311
FPI2408	Banked 24/08/2022	40.00						
	Sales Recpts Page 3312	40.00	40.00		100			Sales Recpts Page 3312
FPI2408	Banked 24/08/2022	35.00						
	Sales Recpts Page 3313	35.00	35.00		100			Sales Recpts Page 3313
FPI2408	Banked 24/08/2022	40.00						
	Sales Recpts Page 3314	40.00	40.00		100			Sales Recpts Page 3314
FPI2408	Banked 24/08/2022	35.00						
FPI2408	GKP Mkt 13/8/22	35.00			1000	150	35.00	GKP Mkt 13/8/22
FPI2508	Banked 25/08/2022	40.00						
	Sales Recpts Page 3315	40.00	40.00		100			Sales Recpts Page 3315
TFR2508	Banked 25/08/2022	14.42						
TFR2508	Leckleider LSBarrel plaque	14.42			4270	160	14.42	Leckleider LSBarrel plaque
FPI2508	Banked 25/08/2022	35.00						
FPI2508	Parete FonSq LNS	35.00		5.83	1600	150	29.17	Parete FonSq LNS
WP2608	Banked 26/08/2022	272.00						
WP2608	Condiment Cupbd Jul/Aug	272.00			1000	150	272.00	Condiment Cupbd Jul/Aug
502024	Banked 26/08/2022	354.40						
502024	TICwk21 NonVAT	354.40			1302	140	354.40	TICwk21 NonVAT
TICwk21	Banked 26/08/2022	1,062.26						
TICwk21	TICwk21	1,062.26		82.36	1302	140	411.79	TICwk21 VATable
					1302	140	150.85	TICwk21 NonVAT
					510		410.00	TICwk21 Ticket sales
					510		9.50	TICwk21 Dog book
					4150	140	-2.24	TICwk21
MktBACSAU	Banked 26/08/2022	5,814.33						
MktBACSAU	Mkt BACS August	5,814.33			1000	150	5,814.33	Mkt BACS August
BACSAUG	Banked 26/08/2022	-500.00						
	Sales Recpts Page 3316	-500.00	-500.00		100			Sales Recpts Page 3316
FPI2608	Banked 26/08/2022	270.00						
	Sales Recpts Page 3317	270.00	270.00		100			Sales Recpts Page 3317
FPI3008	Banked 30/08/2022	320.00						
	Sales Recpts Page 3318	320.00	320.00		100			Sales Recpts Page 3318
FPI3008	Banked 30/08/2022	72.00						
	Sales Recpts Page 3319	72.00	72.00		100			Sales Recpts Page 3319
FPI3008	Banked 30/08/2022	70.00						
FPI3008	ChoccyHeaven FonSq LNS	70.00		11.67	1600	150	58.33	ChoccyHeaven FonSq LNS

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501992	Banked 30/08/2022	125.00						
501992	Mkt	125.00			1000	150	30.00	J Edwards Urban Colours
					1000	150	35.00	Sat 27/8 Heritage
					1000	150	30.00	Sat 27/8 Sp Hunt
					1000	150	30.00	Tues 30/8 Craft Studios
FPI3008	Banked 30/08/2022	137.00						
FPI3008	Tambas Mkt August	137.00			1000	150	137.00	Tambas Mkt August
FPI3008	Banked 30/08/2022	30.00						
FPI3008	Urban Colours Tues 30/8	30.00			1000	150	30.00	Urban Colours Tues 30/8
FPI3008	Banked 30/08/2022	675.21						
FPI3008	FirstData TIC reverse	675.21			510		675.21	FirstData TIC reverse
FPI3008	Banked 30/08/2022	1,881.60						
	Sales Recpts Page 3322	1,881.60	1,881.60		100			Sales Recpts Page 3322
FPI3108	Banked 31/08/2022	362.69						
FPI3108	FirstData TIC	362.69			510		362.69	FirstData TIC
Total Receipts for Month		46,186.34	14,355.80	1,353.90			30,476.64	
Cashbook Totals		<u>1,398,513.97</u>	<u>14,355.80</u>	<u>1,353.90</u>			<u>1,382,804.27</u>	

Payments for Month 5

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>
01/08/2022	Investec	DD0108	4,000.00	4,000.00		500			Investec Photocopiers Q3
01/08/2022	R Duke Depot Rent	SO0108	775.00			4200	260	775.00	R Duke Depot Rent
01/08/2022	UDC Rates Cemetery	SO0108	350.00			4205	160	350.00	UDC Rates Cemetery
01/08/2022	UDC Rates GA	SO0108	409.00			4205	130	409.00	UDC Rates GA
01/08/2022	UDC Rates Market	SO0108	561.00			4205	150	561.00	UDC Rates Market
01/08/2022	UDC Rates TIC	SO0108	998.00			4205	140	998.00	UDC Rates TIC
01/08/2022	UDC Rates TH	SO0108	1,235.00			4205	120	1,235.00	UDC Rates TH
01/08/2022	Adobe Planning Sub	DD0108	15.17		2.53	4610	110	12.64	Adobe Planning Sub
02/08/2022	FR Jones secateurs Fr of BEG	DEB0208	41.33		6.89	4350	170	34.44	FR Jones secateurs Fr of BEG
03/08/2022	Grants Committed but not paid	Contra	150.00	150.00		500			ABBOT F&E087-22
03/08/2022	Amazon Int Syst pruners x3	DEB0308	51.06			4350	170	51.06	Amazon Int Syst pruners x3
04/08/2022	Ebay Urn re Lecklider	DEB0408	124.99			1550	160	124.99	Ebay Urn re Lecklider
05/08/2022	Paymentsense service charge	DD0508	47.94		7.99	4150	140	39.95	Paymentsense service charge
08/08/2022	Abrey & Son Ltd	B-AUG-01	174.00	174.00		500			Abreys Husq mower repair
08/08/2022	Anglia Sign Casting Company	B-AUG-02	155.64	155.64		500			AngSignCast plaquesx2 Cemtry
08/08/2022	Bardfield Vineyard	B-AUG-03	249.40	249.40		500			Bardfield V wine x24 TIC
08/08/2022	City Plumbing Supplies Ltd	B-AUG-04	40.33	40.33		500			CityPlumb lever sink taps
08/08/2022	Clements & Co	B-AUG-05	325.00	325.00		500			Clements packaging design TIC
08/08/2022	Cole's Puddings Ltd	B-AUG-06	117.90	117.90		500			Coles Puddings Fruitcake
08/08/2022	Cooleraid Ltd	B-AUG-07	9.30	9.30		500			Cooleraid Still bottle x1
08/08/2022	Elizabeth Dixon	B-AUG-08	25.00	25.00		500			E Dixon mounted print TIC
08/08/2022	Essex Association of Local Cou	B-AUG-09	114.00	114.00		500			EALC Cilca course GA
08/08/2022	English Saffron (Black River)	B-AUG-10	450.00	450.00		500			Eng Saffron 30tins TIC
08/08/2022	Ernest Doe & Sons Ltd	B-AUG-11	197.22	197.22		500			ErnestDoe loop assy,handle
08/08/2022	Grants Committed but not paid	B-AUG-12	200.00	200.00		500			Grant W/Wombles F&E085-22
08/08/2022	GS1 UK Ltd	B-AUG-13	142.80	142.80		500			GS1 barcode licence TIC
08/08/2022	Huws Gray Ridgeon	B-AUG-14	343.14	343.14		500			HuwsGray cement,timber,wood pr
08/08/2022	Kenzie's Contracts Ltd	B-AUG-15	600.00	600.00		500			Kenzies clean HST August
08/08/2022	Lock Stock & Barrell	B-AUG-16	96.90	96.90		500			Lock Stock keys x6
08/08/2022	Loft Studios Photography Ltd	B-AUG-17	400.00	400.00		500			Loft Studios Calendar layout/d
08/08/2022	Medlock Electrical Distributor	B-AUG-18	77.84	77.84		500			Medlocks CAT6socketx6
08/08/2022	Miscellaneous for PO purposes	B-AUG-19	35.00	35.00		500			P Griffiths books TIC
08/08/2022	Miscellaneous for PO purposes	B-AUG-20	36.00	36.00		500			SW Parochial Ch Cnl advert
08/08/2022	Pristine Environmental Service	B-AUG-21	244.83	244.83		500			Pristine l/care,mats,n/bins
08/08/2022	R D Ridler (Saffron Apiaries)	B-AUG-22	127.50	127.50		500			Saff Apiaries honey x30 TIC
08/08/2022	Saffron Ice Cream Co. Ltd	B-AUG-23	61.64	61.64		500			Saff ice Cream x48 TIC
08/08/2022	Snow Walker	B-AUG-24	1,500.00	1,500.00		500			SnowWalker Crabtrees inspectio
08/08/2022	Banner Group Ltd (was Staples)	B-AUG-25	104.48	104.48		500			Staples paper,lam/pouches
08/08/2022	Stannah Lift Services Ltd	B-AUG-26	434.78	434.78		500			Stannah stairlift service

Payments for Month 5

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>
08/08/2022	SKA Online Ltd	B-AUG-27	660.00	660.00		500			SKA IPAF train CC,KC,DP
08/08/2022	Saffron Walden Historical Soci	B-AUG-28	28.80	28.80		500			SWHistSoc books x3 TIC
08/08/2022	TC Fixings Ltd	B-AUG-29	10.78	10.78		500			TCFixings drill bit,bolts
08/08/2022	Tim McPherson T&C B&P Control	B-AUG-30	1,560.00	1,560.00		500			T&C cleaning gutters roof TH
08/08/2022	Treadfirst (Saffron Walden)	B-AUG-31	26.63	26.63		500			Treadfirst punct rep Truck
08/08/2022	Videcom Security Ltd	B-AUG-32	540.00	540.00		500			Videcom DVR Pole Caton's Lane
08/08/2022	The Walden Local	B-AUG-33	535.20	535.20		500			WaldenLocal Summer Events Advt
08/08/2022	Amazon wild flower seeds	DEB0808	8.50			4500	240	8.50	Amazon wild flower seeds
08/08/2022	Amazon Headset/microphone	DEB0808	23.99		4.00	4350	110	19.99	Amazon Headset/microphone
08/08/2022	Amazon waterboiler cartridge	DEB0808	58.00		9.67	4270	120	48.33	Amazon waterboiler cartridge
10/08/2022	Force36 Ltd	DD1008	1,264.31	1,264.31		500			Force36 August IT support/phon
10/08/2022	Ebay carpet edging TH	DEB1008	24.99			4270	120	24.99	Ebay carpet edging TH
11/08/2022	EposNow till rolls TIC	DEB1108	131.89		21.98	4080	140	109.91	EposNow till rolls TIC
12/08/2022	Essex Pension Fund August	007939	14,159.53			516		13,798.81	Essex Pension Fund August
						4010	110	108.42	Essex Pension Fund August
						4010	120	27.29	Essex Pension Fund August
						4010	130	7.52	Essex Pension Fund August
						4010	140	52.31	Essex Pension Fund August
						4010	150	21.68	Essex Pension Fund August
						4010	160	24.87	Essex Pension Fund August
						4010	170	41.84	Essex Pension Fund August
						4010	180	1.23	Essex Pension Fund August
						4010	190	13.51	Essex Pension Fund August
						4010	200	1.75	Essex Pension Fund August
						4010	210	4.37	Essex Pension Fund August
						4010	240	8.04	Essex Pension Fund August
						4010	250	19.16	Essex Pension Fund August
						4010	260	3.22	Essex Pension Fund August
						4010	270	1.82	Essex Pension Fund August
						4010	280	23.69	Essex Pension Fund August

Payments for Month 5

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>
12/08/2022	Paymaster UK	DD1208	145.20	145.20		500			Paymaster July
12/08/2022	FirstData TIC Cardnet fees	DD1208	131.47		6.50	4150	140	131.47	FirstData TIC Cardnet fees
15/08/2022	FuelGenie	DD1508	435.22	435.22		500			FuelGenie July
15/08/2022	FirstData Cardnet monthly fee	DD1508	18.00		2.00	4150	140	18.00	FirstData Cardnet monthly fee
19/08/2022	Total Gas & Power	dd1908	3.30	3.30		500			TotalEnergy Gas TH 77kWh
19/08/2022	Worldpay card machine fee	DD1908	46.11		2.00	4150	110	39.61	Worldpay card machine fee
19/08/2022	Fasthosts NHPlan website	DD2208	12.00		2.00	4610	110	10.00	Fasthosts NHPlan website
22/08/2022	HMRC Tax & NI	DD2208	14,326.95			515		14,326.95	HMRC Tax & NI
23/08/2022	EE	DD2308	336.00	336.00		500			EE Mobiles August
23/08/2022	W Moorcroft vase TIC	DEB2308	121.87		20.31	4170	140	101.56	W Moorcroft vase TIC
23/08/2022	DVLA RFL AF68 AON	DEB2308	290.00			4410	250	290.00	DVLA RFL AF68 AON
24/08/2022	TVLicencing TH licence	DEB2408	159.00			4270	120	159.00	TVLicencing TH licence
24/08/2022	Amazon Vacuumcleaner TIC	DEB2408	29.99		5.00	4350	140	24.99	Amazon Vacuumcleaner TIC
24/08/2022	Minibus Ukr Event	CPT2408	100.00			4552	110	100.00	Minibus Ukr Event
25/08/2022	Everflow Water	DD2508	608.50	608.50		500			Everflow Water August
25/08/2022	Zoom subscription	DD2508	14.39		2.40	4300	110	11.99	Zoom subscription
26/08/2022	Miscellaneous for PO purposes	BACSAUG	300.00	300.00		500			Tetiana Luchkan Ukr Grant
26/08/2022	Giles Cooper Entertainment Ltd	BACSAUG2	11,242.80	11,242.80		500			Giles Cooper AE Tickets
26/08/2022	J Hartland	BACSAUG3	51.00	51.00		500			J Hartland Honey x12 TIC
26/08/2022	Luxury Toilet Hire UK Ltd	BACAUG4	220.50	220.50		500			Luxury Toilets re BEG 16.9.22
26/08/2022	Paul Wood Photography	BACSAUG5	75.00	75.00		500			P Wood books x10 TIC
26/08/2022	Corona Energy	DD2608	3,695.74	3,695.74		500			Corona Energy August
26/08/2022	Salaries August	DD2608	40,072.34			520		40,072.34	Salaries August
26/08/2022	Service Charge	BANKCHARGE	0.37			1090	110	0.37	Service Charge
30/08/2022	RBLI green canopy plaque	DEB3008	119.99		20.00	4270	250	99.99	RBLI green canopy plaque
30/08/2022	WP Engine TIC website	DD3008	23.40			4300	140	23.40	WP Engine TIC website
30/08/2022	Adobe Planning Sub August	DD3008	15.17		2.53	4610	110	12.64	Adobe Planning Sub August
Total Payments for Month			106,648.12	32,151.68	111.80			74,384.64	
Balance Carried Fwd			1,291,865.85						
Cashbook Totals			1,398,513.97	32,151.68	111.80			1,366,250.49	