

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,138,250.94					1,138,250.94	
502134	Banked 01/03/2023	8,304.99						
502134	Skate Park Evercrete	8,304.99			9250	210	8,304.99	Skate Park Evercrete
FPI0103	Banked 01/03/2023	80.00						
FPI0103	Ada Baby March Mkt	80.00			1000	150	80.00	Ada Baby March Mkt
FPI0103	Banked 01/03/2023	72.00						
	Sales Recpts Page 3593	72.00	72.00		100			Sales Recpts Page 3593
BGC0203	Banked 02/03/2023	90.00						
	Sales Recpts Page 3594	90.00	90.00		100			Sales Recpts Page 3594
FPI0203	Banked 02/03/2023	40.00						
	Sales Recpts Page 3595	40.00	40.00		100			Sales Recpts Page 3595
BGC0303	Banked 03/03/2023	1,612.80						
	Sales Recpts Page 3596	1,612.80	1,612.80		100			Sales Recpts Page 3596
502052	Banked 03/03/2023	259.38						
502052	TICwk 48 VATable	259.38		43.23	1302	140	216.15	TICwk 48 VATable
TICwk48Mar	Banked 03/03/2023	656.38						
TICwk48Mar	TICwk48 March	656.38		41.22	1302	140	235.23	TICwk48 March NonVAT
					1302	140	206.12	TICwk48 March VATable
					1325	140	173.81	TICwk48 March Commsn S/Hall
FPI0603	Banked 06/03/2023	40.00						
	Sales Recpts Page 3597	40.00	40.00		100			Sales Recpts Page 3597
FPI0603	Banked 06/03/2023	72.00						
	Sales Recpts Page 3598	72.00	72.00		100			Sales Recpts Page 3598
FPI0603	Banked 06/03/2023	72.00						
	Sales Recpts Page 3599	72.00	72.00		100			Sales Recpts Page 3599
FPI0603	Banked 06/03/2023	59.37						
FPI0603	JamesHallam M/Fleet ref EU05PH	59.37			4412	250	59.37	JamesHallam M/Fleet ref EU05PH
FPI0603	Banked 06/03/2023	64.00						
	Sales Recpts Page 3600	64.00	64.00		100			Sales Recpts Page 3600
FPI0603	Banked 06/03/2023	80.00						
	Sales Recpts Page 3601	80.00	80.00		100			Sales Recpts Page 3601
FPI0703	Banked 07/03/2023	75.00						
	Sales Recpts Page 3602	75.00	75.00		100			Sales Recpts Page 3602
FPI0803	Banked 08/03/2023	3,645.00						
	Sales Recpts Page 3603	3,645.00	3,645.00		100			Sales Recpts Page 3603
FPI0803	Banked 08/03/2023	240.00						
	Sales Recpts Page 3605	240.00	240.00		100			Sales Recpts Page 3605

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Nominal Ledger Analysis

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FPI0803	Banked 08/03/2023	80.00						
	Sales Recpts Page 3606	80.00	80.00		100			Sales Recpts Page 3606
FPI0803	Banked 08/03/2023	80.00						
	Sales Recpts Page 3607	80.00	80.00		100			Sales Recpts Page 3607
FPI0903	Banked 09/03/2023	40.00						
	Sales Recpts Page 3608	40.00	40.00		100			Sales Recpts Page 3608
FPI0903	Banked 09/03/2023	72.00						
	Sales Recpts Page 3609	72.00	72.00		100			Sales Recpts Page 3609
502135	Banked 10/03/2023	95.00						
502135	Mkt/Mayor	95.00			1000	150	35.00	Mkt Sat 4/3 Heritage
					1000	150	30.00	Mkt Sat 4/3 Sp Hunt
					1650	110	30.00	Donation to Mayor's Fund
Interest	Banked 10/03/2023	537.32						
Interest	Interest March	537.32			1090	110	537.32	Interest March
FPI1003	Banked 10/03/2023	1,436.40						
	Sales Recpts Page 3610	1,436.40	1,436.40		100			Sales Recpts Page 3610
FPI1303	Banked 13/03/2023	72.00						
	Sales Recpts Page 3611	72.00	72.00		100			Sales Recpts Page 3611
FPI1303	Banked 13/03/2023	72.00						
	Sales Recpts Page 3612	72.00	72.00		100			Sales Recpts Page 3612
FPI1303	Banked 13/03/2023	2.52						
FPI1303	Buckfield 22-23 CF24B	2.52			1002	180	2.52	Buckfield 22-23 CF24B
FPI1303	Banked 13/03/2023	30.00						
FPI1303	Mkt Peonies&Palms	30.00			1000	150	30.00	Mkt Peonies&Palms
FPI1303	Banked 13/03/2023	2,838.18						
	Sales Recpts Page 3613	2,838.18	2,838.18		100			Sales Recpts Page 3613
FPI1303	Banked 13/03/2023	2.52						
FPI1303	Rouch LW9b 22-23 Allotment	2.52			1002	180	2.52	Rouch LW9b 22-23 Allotment
Corona	Banked 13/03/2023	90.00						
Corona	Corona adjustment	90.00		15.00	4215	110	75.00	Corona adjustment
FPI1303	Banked 13/03/2023	2.34						
FPI1303	Allotment Buckfield	2.34			1002	180	2.34	Allotment Buckfield
502136	Banked 14/03/2023	143.00						
502136	Mkt March	143.00			1000	150	78.00	Mkt S Hayward March
					1000	150	30.00	Mkt Sat 11/3 Sp hunt
					1000	150	35.00	Mkt Sat 11/3 Heritage
FPI1503	Banked 15/03/2023	72.00						

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	Sales Recpts Page 3614	72.00	72.00		100			Sales Recpts Page 3614
FPI1603	Banked 16/03/2023	30.00						
FPI1603	GreenParty Eco Mkt	30.00		5.00	1000	150	25.00	GreenParty Eco Mkt
FPI1603	Banked 17/03/2023	40.00						
	Sales Recpts Page 3615	40.00	40.00		100			Sales Recpts Page 3615
WP1703	Banked 17/03/2023	50.00						
	Sales Recpts Page 3616	50.00	50.00		100			Sales Recpts Page 3616
WP £470	Banked 17/03/2023	420.00						
WP £470	Mkt march	420.00			1000	150	128.00	Mkt March Condiment Cupbd
					1000	150	146.00	Mkt March jeffrey Mens Clothes
					1000	150	146.00	Mkt April Jeffrey Mens Clothes
502053	Banked 17/03/2023	722.49						
502053	TICwk49/50 NonVAT	722.49			1302	140	722.49	TICwk49/50 NonVAT
TICwk45/50	Banked 17/03/2023	5,328.12						
TICwk45/50	TICwk49/50	5,328.12		260.08	1302	140	1,969.86	TICwk49/50 nonVAT
					1302	140	1,300.42	TICwk49/50 VATable
					510		66.50	TICwk49/50 Th Tokens
					510		91.30	TICwk49/50 Ticket sales
					1325	140	174.40	TICwk49/50 Commsn SWMT.S/Scree
					510		38.00	TICwk49/50 Dog book
					510		1,433.60	TICwk49/50 AE Tickets
					4150	140	-6.04	TICwk49/50 Paypal Commsn
FPI1703	Banked 17/03/2023	50.00						
	Sales Recpts Page 3617	50.00	50.00		100			Sales Recpts Page 3617
FPI1703	Banked 17/03/2023	72.00						
	Sales Recpts Page 3618	72.00	72.00		100			Sales Recpts Page 3618
FPI1703	Banked 17/03/2023	100.00						
	Sales Recpts Page 3619	100.00	100.00		100			Sales Recpts Page 3619
FPI1703	Banked 17/03/2023	70.00						
FPI1703	Urban Colours Mkt March	70.00			1000	150	70.00	Urban Colours Mkt March
72	Banked 20/03/2023	72.00						
	Sales Recpts Page 3620	72.00	72.00		100			Sales Recpts Page 3620
FPI2003	Banked 20/03/2023	72.00						
	Sales Recpts Page 3621	72.00	72.00		100			Sales Recpts Page 3621
502137	Banked 20/03/2023	147.60						
	Sales Recpts Page 3622	147.60	147.60		100			Sales Recpts Page 3622
FPI2003	Banked 20/03/2023	96.00						
	Sales Recpts Page 3624	96.00	96.00		100			Sales Recpts Page 3624

Receipts for Month 12

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI2003	Banked 20/03/2023	272.00						
	Sales Recpts Page 3625	272.00	272.00		100			Sales Recpts Page 3625
FPI2103	Banked 21/03/2023	50.00						
	Sales Recpts Page 3623	50.00	50.00		100			Sales Recpts Page 3623
FPI2103	Banked 21/03/2023	35.00						
FPI2103	SkinnySlabs Antique Mkt	35.00		5.83	1000	150	29.17	SkinnySlabs Antique Mkt
FPI2103	Banked 21/03/2023	35.00						
FPI2103	Bouhey Menaidian Antique Mkt	35.00		5.83	1000	150	29.17	Bouhey Menaidian Antique Mkt
FPI2103	Banked 21/03/2023	30.00						
FPI2103	UrbanColours Mkt Tues	30.00			1000	150	30.00	UrbanColours Mkt Tues
WP2203	Banked 22/03/2023	30.00						
WP2203	CherryTree Mkt Tues	30.00			1000	150	30.00	CherryTree Mkt Tues
502139	Banked 22/03/2023	350.00						
502139	Mkt T/Hall	350.00		47.50	1000	150	35.00	Mkt Heritage 18/3 Sat
					1000	150	30.00	Mkt Heritage 21/3 Tues
					1200	120	75.00	Hornsey TH
					1200	120	162.50	Emporium T/Hall
FPI2203	Banked 22/03/2023	500.00						
	Sales Recpts Page 3626	500.00	500.00		100			Sales Recpts Page 3626
FPI2303	Banked 23/03/2023	40.00						
	Sales Recpts Page 3628	40.00	40.00		100			Sales Recpts Page 3628
FPI2303	Banked 23/03/2023	72.00						
	Sales Recpts Page 3629	72.00	72.00		100			Sales Recpts Page 3629
BGC2403	Banked 24/03/2023	4,800.00						
	Sales Recpts Page 3630	4,800.00	4,800.00		100			Sales Recpts Page 3630
FPI2403	Banked 24/03/2023	30.00						
FPI2403	CherryTree Mkt	30.00			1000	150	30.00	CherryTree Mkt
FPI2403	Banked 24/03/2023	35.00						
FPI2403	Beezer Antique Mkt	35.00		5.83	1004	190	29.17	Beezer Antique Mkt
FPI2703	Banked 27/03/2023	35.00						
FPI2703	GKP mkt 25/3	35.00			1000	150	35.00	GKP mkt 25/3
FPI2703	Banked 27/03/2023	35.00						
FPI2703	UrbanColours Mkt 25/3	35.00			1000	150	35.00	UrbanColours Mkt 25/3
FPI2703	Banked 27/03/2023	200.00						
FPI2703	SWGolfClub Coronation	200.00			4555	110	200.00	SWGolfClub Coronation
502054	Banked 27/03/2023	515.30						
502054	TICwk51 NonVAT	515.30			1302	140	515.30	TICwk51 NonVAT

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
TICwk51 Banked	27/03/2023	2,339.30						
TICwk51	TICwk51	2,339.30		129.26	1302	140	915.34	TICwk51 NonVAT
					1302	140	646.29	TICwk51 VATable
					510		128.64	TICwk51 tickets sold
					1325	140	127.36	TICwk51 Commsn S/Play FrofAE
					510		395.90	TICwk51 AE Tickets
					4150	140	-3.49	TICwk51 Paypal Commsn
FPI2703 Banked	27/03/2023	72.00						
	Sales Recpts Page 3631	72.00	72.00		100			Sales Recpts Page 3631
FPI2803 Banked	28/03/2023	96.00						
	Sales Recpts Page 3632	96.00	96.00		100			Sales Recpts Page 3632
FPI2803 Banked	28/03/2023	50.00						
	Sales Recpts Page 3633	50.00	50.00		100			Sales Recpts Page 3633
FPI2803 Banked	28/03/2023	45.00						
	TIC Website Piglets boutique	45.00		7.50	1310	140	37.50	TIC Website Piglets boutique
FPI2803 Banked	28/03/2023	509.20						
	Thaxted work carried out	509.20		84.84	4270	250	424.36	Thaxted work carried out
FPI2803 Banked	28/03/2023	75.00						
	GA Deeble	75.00			1210	130	75.00	GA Deeble
FPI2903 Banked	29/03/2023	354.60						
	European Metal recycling	354.60		59.10	4270	310	295.50	European Metal recycling
502140 Banked	29/03/2023	95.00						
	Mkt	95.00			1000	150	30.00	Sat 25/3 Spencer H
					1000	150	35.00	Sat 25/3 Heritage
					1000	150	30.00	Tues 28/3 Heritage
FPI3003 Banked	30/03/2023	40.00						
	Sales Recpts Page 3634	40.00	40.00		100			Sales Recpts Page 3634
FPI3003 Banked	30/03/2023	72.00						
	Sales Recpts Page 3635	72.00	72.00		100			Sales Recpts Page 3635
FPI3003 Banked	30/03/2023	200.00						
	ShireTrees donation Coronation	200.00			4555	110	200.00	ShireTrees donation Coronation
FPI3103 Banked	31/03/2023	35.00						
	Johnson Antique Mkt	35.00		5.83	1004	190	29.17	Johnson Antique Mkt
BACS Mkt Banked	31/03/2023	5,337.67						
	BACS Mkt March	5,337.67			1000	150	5,337.67	BACS Mkt March
Allotments Banked	31/03/2023	3,097.40						
	Allotments BACS March c/f	3,097.40			1002	180	3,097.40	Allotments BACS March c/f
007902 Banked	31/03/2023	117.74						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
007902	Rev Clavering Players	117.74			1302	140	117.74	Rev Clavering Players
7929	Banked 31/03/2023	96.00						
7929	Rev JustLikeNanas	96.00			1200	120	96.00	Rev JustLikeNanas
FPI3103	Banked 31/03/2023	1,747.20						
	Sales Recpts Page 3636	1,747.20	1,747.20		100			Sales Recpts Page 3636
FPI3103	Banked 31/03/2023	35.00						
FPI3103	Stratton Fayre on Sq 23-24	35.00		5.83	1004	190	29.17	Stratton Fayre on Sq 23-24
FPI3103	Banked 31/03/2023	35.00						
FPI3103	Windsor Fayre on Sq 23-24	35.00		5.83	1004	190	29.17	Windsor Fayre on Sq 23-24
FPI3103	Banked 31/03/2023	35.00						
FPI3103	Idea Tree Fayre on Sq 23-24	35.00		5.83	1004	190	29.17	Idea Tree Fayre on Sq 23-24
FPI3103	Banked 31/03/2023	35.00						
FPI3103	Parete Fayre on Sq 23-24	35.00		5.83	1004	190	29.17	Parete Fayre on Sq 23-24
502055	Banked 31/03/2023	288.99						
502055	TICwk52 NonVAT	288.99			1302	140	288.99	TICwk52 NonVAT
TIC52	Banked 31/03/2023	646.31						
TIC52	TIC52 NonVAT	646.31			1302	140	646.31	TIC52 NonVAT Apr
TIC52	Banked 31/03/2023	125.63						
TIC52	TIC52 Paypal	125.63			1302	140	125.63	TIC52 Paypal Ticket Commsn
TICwk52	Banked 31/03/2023	2,770.08						
TICwk52	TICwk52 March	2,770.08		269.22	1302	140	1,346.08	TICwk52 March VATable
					1302	140	76.42	TICwk52 March NonVAT
					1325	140	147.63	TICwk52 March S/Hall commsn
					510		378.00	TICwk52 Tickets sold
					510		557.10	TICwk52 AE Tickets sold
					4150	140	-4.37	TICwk52 March Ppal commsn
TICwk52Apr	Banked 31/03/2023	9.99						
TICwk52Apr	TICwk52 April	9.99			1302	140	9.99	TICwk52 April
Total Receipts for Month		53,822.82	19,376.18	1,008.59			33,438.05	
Cashbook Totals		<u>1,192,073.76</u>	<u>19,376.18</u>	<u>1,008.59</u>			<u>1,171,688.99</u>	

Payments for Month 12

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>
17/02/2023	Essex Pension Fund Feb	007962	15,900.57			516		15,521.97	Essex Pension Fund Feb
						4010	110	102.74	Essex Pension Fund Feb
						4010	120	28.90	Essex Pension Fund Feb
						4010	130	7.97	Essex Pension Fund Feb
						4010	140	58.77	Essex Pension Fund Feb
						4010	150	21.20	Essex Pension Fund Feb
						4010	160	23.89	Essex Pension Fund Feb
						4010	170	38.86	Essex Pension Fund Feb
						4010	180	0.72	Essex Pension Fund Feb
						4010	190	3.03	Essex Pension Fund Feb
						4010	200	1.93	Essex Pension Fund Feb
						4010	210	0.72	Essex Pension Fund Feb
						4010	240	7.11	Essex Pension Fund Feb
						4010	250	18.51	Essex Pension Fund Feb
						4010	260	0.21	Essex Pension Fund Feb
						4010	270	1.17	Essex Pension Fund Feb
						4010	280	18.60	Essex Pension Fund Feb
						4010	300	0.24	Essex Pension Fund Feb
						4010	310	44.03	Essex Pension Fund Feb
17/02/2023	Essex Pension Fund March	007967	16,248.07			516		15,865.96	Essex Pension Fund March
						4010	110	101.42	Essex Pension Fund March
						4010	120	19.76	Essex Pension Fund March
						4010	130	6.73	Essex Pension Fund March
						4010	140	56.80	Essex Pension Fund March
						4010	150	18.68	Essex Pension Fund March
						4010	160	25.43	Essex Pension Fund March
						4010	170	39.44	Essex Pension Fund March
						4010	180	0.78	Essex Pension Fund March
						4010	190	2.03	Essex Pension Fund March
						4010	200	1.84	Essex Pension Fund March
						4010	210	1.05	Essex Pension Fund March
						4010	240	7.44	Essex Pension Fund March
						4010	250	27.06	Essex Pension Fund March
						4010	270	1.61	Essex Pension Fund March
						4010	280	18.64	Essex Pension Fund March
						4010	300	0.67	Essex Pension Fund March
						4010	310	52.73	Essex Pension Fund March
01/03/2023	Evercrete for Skate Pk	BACS0103	7,641.91			9250	210	7,641.91	Evercrete for Skate Pk
01/03/2023	WP Engine website platform	DD0103	23.40			4300	140	23.40	WP Engine website platform
03/03/2023	Ebay door sensor TIC	DEB0303	14.46			4350	140	14.46	Ebay door sensor TIC
03/03/2023	W Moorcroft vase TIC	DEB0303	121.87		20.31	4170	140	101.56	W Moorcroft vase TIC
07/03/2023	Waitrose Warm Hub food	DEB0703	12.50			4606	110	12.50	Waitrose Warm Hub food
08/03/2023	Cash TIC Exps	007964	177.02		0.30	4170	140	38.18	Cash TIC Exps e-postage
						4095	140	75.98	Cash TIC Exps office
						4075	140	38.08	Cash TIC Exps stamps
						4080	140	24.48	Cash TIC Exps stationery

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/03/2023	ScottishPower Elec No5	007965	60.38		2.88	4215	310	57.50	ScottishPower Elec No5
08/03/2023	PoppyAppeal Lapwing wreath	007966	27.50			4550	110	27.50	PoppyAppeal Lapwing wreath
10/03/2023	Paymentsense service charge	DD1003	47.94		7.99	4150	140	39.95	Paymentsense service charge
13/03/2023	Corona Energy	DD1303	2,325.52	2,325.52			500		Corona Elec Feb
13/03/2023	Suitability dry clean t/clothe	DEB1303	29.00			4270	120	29.00	Suitability dry clean t/clothe
13/03/2023	Rouch Allotment	CONTRA	2.52			1002	180	2.52	Rouch Allotment
14/03/2023	Paymaster UK	DD1403	156.72	156.72			500		Paymaster Feb 2023
14/03/2023	FuelGenie	DD1403a	284.71	284.71			500		FuelGenie diesel 163ltrs
14/03/2023	Waitrose Warm Hub food	DEB1403	11.00			4606	110	11.00	Waitrose Warm Hub food
14/03/2023	Waitrose Annual Parish Assembl	DEB1403	15.60			4555	110	15.60	Waitrose Annual Parish Assembl
14/03/2023	W Moorcroft vase	DEB1403	403.93		67.32	4170	140	336.61	W Moorcroft vase
14/03/2023	Waitrose Annual Parish Assembl	DEB1403	10.44			4555	110	10.44	Waitrose Annual Parish Assembl
14/03/2023	Firstdata TIC Cardnet	DD1403	132.57			4150	140	132.57	Firstdata TIC Cardnet
15/03/2023	SafetySigns signs x3	DEB1503	13.45		1.45	4270	120	12.00	SafetySigns signs x3
15/03/2023	Firstdata Cardnet charge	DD1503	18.00			4150	140	18.00	Firstdata Cardnet charge
16/03/2023	Amazon Tools BEG	DEB1603	22.97		3.83	4500	170	19.14	Amazon Tools BEG
16/03/2023	Amazon Flexi Tubs	DEB1703	33.20		5.53	4500	170	27.67	Amazon Flexi Tubs
17/03/2023	Amazon cardboard envelopes	DEB1703	39.99		6.67	4170	140	33.32	Amazon cardboard envelopes
17/03/2023	HGExtras Tools BEG	DEB1703	43.95			4500	170	43.95	HGExtras Tools BEG
20/03/2023	Waitrose Warm Hub Food	DEB2003	29.70			4606	110	29.70	Waitrose Warm Hub Food
20/03/2023	PWLB #2 repayment	DEB2003	6,254.30			4020	110	6,254.30	PWLB #2 repayment
21/03/2023	Newport News	007968	51.00	51.00			500		NewportNews x34
21/03/2023	Force36 Ltd	DD2103	1,812.30	1,812.30			500		Force36 TIC domain name
21/03/2023	Force36 Ltd	DD2103a	30.00	30.00			500		Force36 W/less adaptor Laptop
21/03/2023	Force36 Ltd	DD2103b	102.89	102.89			500		Force36 Cisco ATA192 re lift
21/03/2023	Total Gas & Power	DD2103c	110.44	110.44			500		TotalEnergy GA 2645kWh
21/03/2023	Total Gas & Power	DD2103d	435.27	435.27			500		TotalEnergy TH 10425kWh
21/03/2023	SP Choice clipboards	DEB2103	6.39		1.07	4095	110	5.32	SP Choice clipboards
21/03/2023	Worldpay Card machine fees	DD2103	41.55		6.50	4150	110	35.05	Worldpay Card machine fees
22/03/2023	HMRC Tax NI	DD2203	15,832.06				515	15,832.06	HMRC Tax NI
23/03/2023	Abrey & Son Ltd	BMAR01	1,628.08	1,628.08			500		Abreys Service Toro triple fla
23/03/2023	Andrew Firebrace Partnership L	BMAR02	1,800.00	1,800.00			500		AFP structural design +drawing
23/03/2023	Aid Training & Operations Ltd	BMAR03	420.00	420.00			500		AidTraining blood training
23/03/2023	PAFG Ltd t/a Anglia Fire Prote	BMAR04	540.00	540.00			500		AngliaFire TH remedial works
23/03/2023	Anglia Sign Casting Company	BMAR05	187.52	187.52			500		AnglSignCast re Eden
23/03/2023	G K Barham	BMAR06	105.00	105.00			500		GKBarham 3 5ft laurels
23/03/2023	Cambridge Film Projects	BMAR07	777.60	777.60			500		CBFilmProjects film hire x4
23/03/2023	Chaucer Solutions Llted	BMAR08	2,494.80	2,494.80			500		ChaucerSols disinfect,t/rolls
23/03/2023	City Plumbing Supplies Ltd	BMAR09	164.08	164.08			500		CityPlumbing PVC piping
23/03/2023	CPS Building Services Ltd	BMAR10	4,104.00	4,104.00			500		CPS Water risk

Payments for Month 12

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>
									assessments
23/03/2023	Curti Lifts	BMAR11	5,997.00	5,997.00		500			CurtiLifts Final Lift payment
23/03/2023	Elizabeth Dixon	BMAR12	25.00	25.00		500			EDixon print x1
23/03/2023	R D Duke & Son	BMAR13	733.36	733.36		500			Duke/Byrds Farm Electricity
23/03/2023	The Enterprise East Group	BMAR14	60.00	60.00		500			EnterpriseEast cupcakes x60
23/03/2023	Essex Rock and Mineral Society	BMAR15	30.00	30.00		500			EssexR&MSoc books x20 TIC
23/03/2023	HAGS SMP Ltd	BMAR16	212.40	212.40		500			HAGS Cranks,footpedals playequ
23/03/2023	Huws Gray Ridgeon	BMAR17	2,604.14	2,604.14		500			HuwsGray firepanels,timber
23/03/2023	John F Jossaume Ltd	BMAR18	327.64	327.64		500			Jossaumes sparewheel carrier
23/03/2023	Kenzie's Contracts Ltd	BMAR19	600.00	600.00		500			Kenzies clean HST March
23/03/2023	Lock Stock & Barrell	BMAR20	75.00	75.00		500			Lock/Stock padlocks/keys
23/03/2023	Mack Productions	BMAR21	700.00	700.00		500			Mackinder sound system film sc
23/03/2023	Medlock Electrical Distributor	BMAR22	78.00	78.00		500			Medlock PAT calibration
23/03/2023	P&C Electrical Contractors	BMAR23	1,318.82	1,318.82		500			P&CElec TH test electrics
23/03/2023	Premier Playgrounds Ltd	BMAR24	13,140.00	13,140.00		500			PremierPlaygrounds remove old
23/03/2023	Printing.com (R.M.Design and P	BMAR25	42.00	42.00		500			Printing.com correx boards pla
23/03/2023	Pristine Environmental Service	BMAR26	259.56	259.56		500			Pristine a/fresh,l/care,n/bins
23/03/2023	Saffron Apparel	BMAR27	30.00	30.00		500			SaffApparel fleece TIC
23/03/2023	Shire Tree Surgery	BMAR28	660.00	660.00		500			ShireTrees church yard lime tr
23/03/2023	Saffron Ice Cream Co. Ltd	BMAR29	52.26	52.26		500			SaffronIceCream x36
23/03/2023	Banner Group Ltd (was Staples)	BMAR30	73.96	73.96		500			Staples toner cartridgesx3
23/03/2023	Saffron Walden Breakfast Club	BMAR31	28.00	28.00		500			SW BreakfastClub 21.03.23
23/03/2023	Saffron Walden Historical Soci	BMAR32	1,185.00	1,185.00		500			SWHistSoc books x66
23/03/2023	sw Musical Theatre Co.	BMAR33	928.00	928.00		500			SWMusTh tickets sold
23/03/2023	Saffron Walden Youth Outreach	BMAR34	5,000.00	5,000.00		500			SWYouthOutreachProject contrac
23/03/2023	TC Fixings Ltd	BMAR35	105.20	105.20		500			TCFixings mudguard washers x10
23/03/2023	Thompson Media Partners	BMAR36	180.00	180.00		500			ThompsonMedia V/Guides advt
23/03/2023	Trade UK (Screwfix)	BMAR37	300.99	300.99		500			TradeUK LED 12w x2
23/03/2023	Treadfirst (Saffron Walden)	BMAR38	28.50	28.50		500			Treadfirst puncture repair
23/03/2023	Sonia Villiers	BMAR39	501.00	501.00		500			SVilliers cards,prints,cushion
23/03/2023	The Walden Local	BMAR40	554.00	554.00		500			WaldenLocal Intl Fun Day
23/03/2023	Widdington Recycling Ltd	BMAR41	324.00	324.00		500			Widdington recycling x2
23/03/2023	Pellys Solicitors Ltd	BMAR42	1,545.00	1,545.00		500			Pellys lease of Garden Room
23/03/2023	C Martin refund Ball tickets	BMAR42	120.00			1650	110	120.00	C Martin refund Ball tickets
23/03/2023	J Portway refund Mkt March	BMAR44	164.72			1000	150	164.72	J Portway refund Mkt March
23/03/2023	Jabr Tutu Mkt March	BMAR45	248.75			1000	150	248.75	Jabr Tutu Mkt March
23/03/2023	JKHDrainage concrete blocks	007969	336.00		56.00	9150	160	280.00	JKHDrainage concrete

Payments for Month 12

Nominal Ledger

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	ce								blocks ce
23/03/2023	EE	DD2303	355.25	355.25		500			EE phones March
24/03/2023	Amazon nematodes lawn grubs	DEB2403	24.99		4.16	4500	250	20.83	Amazon nematodes lawn grubs
27/03/2023	Aldi foodbank food etc	BACS2703	2,324.34		87.75	4608	110	2,236.59	Aldi foodbank food etc
27/03/2023	UDC planning applications	BACS2703	526.40		10.74	9320	310	515.66	UDC planning applications
28/03/2023	Bank Charge	SERV CHARG	0.37			1090	110	0.37	Bank Charge
28/03/2023	Everflow Water	DD2803	217.54	217.54		500			Everflow March
28/03/2023	Salaries March	DD2803	46,618.56			520		46,618.56	Salaries March
28/03/2023	Salaries March adj	DD2803	670.77			520		670.77	Salaries March adj
29/03/2023	WP Engine TIC website	DD2903	23.40			4300	140	23.40	WP Engine TIC website
30/03/2023	Adobe planning subscription	DD3003	15.17		2.53	4610	110	12.64	Adobe planning subscription
31/03/2023	Duke Depot Rent March	SO0103	700.00			4200	260	700.00	Duke Depot Rent March
Total Payments for Month			170,791.26	55,801.55	285.03			114,704.68	
Balance Carried Fwd			1,021,282.50						
Cashbook Totals			<u>1,192,073.76</u>	<u>55,801.55</u>	<u>285.03</u>			<u>1,135,987.18</u>	