

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,484,132.28					1,484,132.28	
502152	Banked 02/05/2023	200.00						
502152	Disco Raffle	200.00			1650	110	200.00	Disco Raffle
502153	Banked 02/05/2023	419.81						
502153	Disco Bar	419.81			1650	110	419.81	Disco Bar
FPI0205	Banked 02/05/2023	48.00						
	Sales Recpts Page 3667	48.00	48.00		100			Sales Recpts Page 3667
FPI0205	Banked 02/05/2023	50.00						
FPI0205	Dead Time coronation	50.00			4553	110	50.00	Dead Time coronation
FPI0205	Banked 02/05/2023	50.00						
FPI0205	MarketHouse Coronation	50.00			4553	110	50.00	MarketHouse Coronation
FPI0205	Banked 02/05/2023	30.00						
FPI0205	UrbanColours Mkt	30.00			1000	150	30.00	UrbanColours Mkt
SumUp0204	Banked 02/05/2023	526.90						
SumUp0204	SumUp Disco Bar	526.90			1650	110	526.90	SumUp Disco Bar
FPI0205	Banked 02/05/2023	35.00						
FPI0205	TripleKiss Xmas mkt	35.00		5.83	1600	150	29.17	TripleKiss Xmas mkt
FPI0205	Banked 02/05/2023	72.00						
	Sales Recpts Page 3715	72.00	72.00		100			Sales Recpts Page 3715
FPI0205	Banked 02/05/2023	40.00						
	Sales Recpts Page 3716	40.00	40.00		100			Sales Recpts Page 3716
FPI0305	Banked 03/05/2023	30.00						
FPI0305	Easton Eco Mkt	30.00		5.00	1004	190	25.00	Easton Eco Mkt
502154	Banked 03/05/2023	75.00						
502154	Heritage Mkt	75.00			1000	150	35.00	Heritage Mkt 29/4
					1000	150	30.00	Heritage Mkt 2/5
					4270	150	10.00	Lead to market trader
FPI0305	Banked 03/05/2023	80.00						
	Sales Recpts Page 3669	80.00	80.00		100			Sales Recpts Page 3669
WP0405	Banked 04/05/2023	500.00						
	Sales Recpts Page 3668	500.00	500.00		100			Sales Recpts Page 3668
FPI0405	Banked 04/05/2023	40.00						
	Sales Recpts Page 3670	40.00	40.00		100			Sales Recpts Page 3670
WPI0405	Banked 04/05/2023	961.00						
WPI0405	Mayor's Disco Worldpay	961.00			1650	110	961.00	Mayor's Disco Worldpay
FPI0405	Banked 04/05/2023	35.00						
FPI0405	FudgeCan Xmas	35.00		5.83	1600	150	29.17	FudgeCan Xmas

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI0405	Banked 04/05/2023	0.98						
FPI0405	SumUp Colette	0.98			4553	110	0.98	SumUp Colette
FPI0405	Banked 04/05/2023	72.00						
	Sales Recpts Page 3671	72.00	72.00		100			Sales Recpts Page 3671
WP0505	Banked 05/05/2023	220.00						
WP0505	Jeffrey Mens Clothes May	220.00			1000	150	220.00	Jeffrey Mens Clothes May
FPI0505	Banked 05/05/2023	3,548.00						
	Sales Recpts Page 3672	3,548.00	3,548.00		100			Sales Recpts Page 3672
502060	Banked 05/05/2023	243.50						
502060	TICwk5 NonVAT	243.50			1302	140	243.50	TICwk5 NonVAT
TICwk5	Banked 05/05/2023	3,300.86						
TICwk5	TICwk5 VATable	3,300.86		131.90	1302	140	659.50	TICwk5 VATable
					1302	140	342.87	TICwk5 NonVAT
					510		513.00	TICwk5 Ticket sales
					1325	140	48.00	TICwk5 ticket commsn JEden
					510		1,610.50	TICwk5 AE Ticket Sales
					4150	140	-4.91	TICwk5 paypal commsn
502155	Banked 05/05/2023	147.60						
	Sales Recpts Page 3673	147.60	147.60		100			Sales Recpts Page 3673
502156	Banked 05/05/2023	99.00						
502156	Pettican trfr ERB	99.00			1510	160	99.00	Pettican trfr ERB
FPI0505	Banked 05/05/2023	150.00						
FPI0505	Angus House Coronation Dntn	150.00			4553	110	150.00	Angus House Coronation Dntn
FPI0905	Banked 09/05/2023	2,000.00						
	Sales Recpts Page 3674	2,000.00	2,000.00		100			Sales Recpts Page 3674
FPI0905	Banked 09/05/2023	72.00						
	Sales Recpts Page 3675	72.00	72.00		100			Sales Recpts Page 3675
FPI0905	Banked 09/05/2023	35.00						
FPI0905	Ideas Tree 29/5	35.00		5.83	1004	190	29.17	Ideas Tree 29/5
FPI0905	Banked 09/05/2023	35.00						
FPI0905	Emily May Antique Mkt	35.00		5.83	1004	190	29.17	Emily May Antique Mkt
FPI0905	Banked 09/05/2023	35.00						
FPI0905	Bell Antique mkt	35.00		5.83	1004	190	29.17	Bell Antique mkt
Interest	Banked 09/05/2023	1,230.03						
Interest	Interest May	1,230.03			1090	110	1,230.03	Interest May
SUMUP9/5	Banked 09/05/2023	213.39						
SUMUP9/5	Sum-Up Coronation raffle	213.39			1650	110	213.39	Sum-Up Coronation raffle

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
502158	Banked 10/05/2023	718.71						
502158	Coronation Raffle mayors fund	718.71			1650	110	718.71	Coronation Raffle mayors fund
FPI1005	Banked 10/05/2023	35.00						
FPI1005	P Gilbert Antique mkt	35.00		5.83	1004	190	29.17	P Gilbert Antique mkt
FPI1005	Banked 10/05/2023	35.00						
FPI1005	Livlito Antique Mkt	35.00		5.83	1004	190	29.17	Livlito Antique Mkt
FPI1005	Banked 10/05/2023	135.00						
FPI1005	OffTheBeaten Truck Mkt	135.00			1010	190	135.00	OffTheBeaten Truck Mkt
BGC1005	Banked 10/05/2023	1,460.03						
	Sales Recpts Page 3676	1,460.03	1,460.03		100			Sales Recpts Page 3676
BGC1105	Banked 11/05/2023	30.00						
	Sales Recpts Page 3677	30.00	30.00		100			Sales Recpts Page 3677
FPI1105	Banked 11/05/2023	40.00						
	Sales Recpts Page 3678	40.00	40.00		100			Sales Recpts Page 3678
502158	Banked 11/05/2023	35.33						
502158	TIC collection Mayor	35.33			1650	110	35.33	TIC collection Mayor
FPI1105	Banked 11/05/2023	72.00						
	Sales Recpts Page 3680	72.00	72.00		100			Sales Recpts Page 3680
FPI1105	Banked 11/05/2023	320.00						
	Sales Recpts Page 3681	320.00	320.00		100			Sales Recpts Page 3681
BGC1205	Banked 12/05/2023	1,478.40						
	Sales Recpts Page 3682	1,478.40	1,478.40		100			Sales Recpts Page 3682
502061	Banked 12/05/2023	317.14						
502061	TICwk6	317.14			1302	140	317.14	TICwk6 NonVAT
TICwk6	Banked 12/05/2023	3,328.66						
TICwk6	TICwk6	3,328.66		106.96	1302	140	512.29	TICwk6 VATable
					1302	140	358.73	TICwk6 NonVAT
					1310	140	22.50	TICwk6 Website entries
					510		422.40	TICwk6 Ticket sales
					510		1,909.40	TICwk6 AE Ticket sales
					4150	140	-3.62	TICwk6 Paypal commsn
FPI1205	Banked 12/05/2023	50.00						
	Sales Recpts Page 3685	50.00	50.00		100			Sales Recpts Page 3685
FPI1205	Banked 12/05/2023	100.00						
	Sales Recpts Page 3686	100.00	100.00		100			Sales Recpts Page 3686
FPI1205	Banked 12/05/2023	80.00						
	Sales Recpts Page 3687	80.00	80.00		100			Sales Recpts Page 3687

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<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>
FPI1205	Banked 12/05/2023	80.00						
	Sales Recpts Page 3688	80.00	80.00		100			Sales Recpts Page 3688
FPI1205	Banked 12/05/2023	120.00						
	Sales Recpts Page 3689	120.00	120.00		100			Sales Recpts Page 3689
FPI1205	Banked 12/05/2023	952.00						
	Sales Recpts Page 3690	952.00	952.00		100			Sales Recpts Page 3690
FPI1205	Banked 12/05/2023	460.00						
	Sales Recpts Page 3691	460.00	460.00		100			Sales Recpts Page 3691
FPI1205	Banked 12/05/2023	800.00						
	Sales Recpts Page 3692	800.00	800.00		100			Sales Recpts Page 3692
FPI1205	Banked 12/05/2023	350.00						
	Sales Recpts Page 3693	350.00	350.00		100			Sales Recpts Page 3693
FPI1205	Banked 12/05/2023	35.00						
	Sales Recpts Page 3694	35.00	35.00		100			Sales Recpts Page 3694
FPI1205	Banked 12/05/2023	35.00						
	Lancaster antique mkt	35.00		5.83	1004	190	29.17	Lancaster antique mkt
FPI1205	Banked 12/05/2023	30.00						
	Zettle mkt	30.00		5.00	1004	190	25.00	Zettle mkt
WP1205	Banked 12/05/2023	128.00						
	Oil&Vinegar Mkt May	128.00			1000	150	128.00	Oil&Vinegar Mkt May
FPI1505	Banked 15/05/2023	72.00						
	Sales Recpts Page 3695	72.00	72.00		100			Sales Recpts Page 3695
FPI1505	Banked 15/05/2023	100.00						
	Sales Recpts Page 3696	100.00	100.00		100			Sales Recpts Page 3696
FPI1505	Banked 15/05/2023	200.00						
	Sales Recpts Page 3697	200.00	200.00		100			Sales Recpts Page 3697
FPI1505	Banked 15/05/2023	200.00						
	Sales Recpts Page 3698	200.00	200.00		100			Sales Recpts Page 3698
BGC1605	Banked 16/05/2023	25.00						
	Sales Recpts Page 3699	25.00	25.00		100			Sales Recpts Page 3699
WP1605	Banked 16/05/2023	2,475.00						
	Sales Recpts Page 3700	2,475.00	2,475.00		100			Sales Recpts Page 3700
WP16052510	Banked 16/05/2023	35.00						
	R Pamham Makers Mkt	35.00		5.83	1004	190	29.17	R Pamham Makers Mkt
502159	Banked 16/05/2023	2,435.00						
	Common hire/market	2,435.00		5.83	4215	190	2,339.00	Thurstons Common Electricity

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					4225	190	61.00	Thurstons Common Water
					1004	190	29.17	Silver Hemp makers market
502160	Banked 16/05/2023	61.40						
502160	Mayor/Ukraine	61.40			1650	110	12.40	Mayor collecting tins
					4609	110	49.00	Mayor/Ukraine
FPI1605	Banked 16/05/2023	75.00						
	Sales Recpts Page 3701	75.00	75.00		100			Sales Recpts Page 3701
FPI1605	Banked 16/05/2023	80.00						
FPI1605	Ada Baby Market May	80.00			1000	150	80.00	Ada Baby Market May
FPI1605	Banked 16/05/2023	30.00						
FPI1605	GKP Legal 16.5.23	30.00			1000	150	30.00	GKP Legal 16.5.23
FPI1605	Banked 16/05/2023	1,000.00						
FPI1605	Essex Comm Pitstop Fund RideLo	1,000.00			4552	110	1,000.00	Essex Comm Pitstop Fund RideLo
BGC1705	Banked 17/05/2023	30.00						
BGC1705	Essex Wildlife Eco Mkt	30.00		5.00	1004	190	25.00	Essex Wildlife Eco Mkt
FPI1705	Banked 17/05/2023	48.00						
	Sales Recpts Page 3702	48.00	48.00		100			Sales Recpts Page 3702
BGC1805	Banked 18/05/2023	5,000.00						
	Sales Recpts Page 3703	5,000.00	5,000.00		100			Sales Recpts Page 3703
FPI1805	Banked 18/05/2023	40.00						
	Sales Recpts Page 3704	40.00	40.00		100			Sales Recpts Page 3704
FPI1805	Banked 18/05/2023	72.00						
	Sales Recpts Page 3705	72.00	72.00		100			Sales Recpts Page 3705
FPI1805	Banked 18/05/2023	20.00						
	Sales Recpts Page 3706	20.00	20.00		100			Sales Recpts Page 3706
FPI1805	Banked 18/05/2023	20.00						
	Sales Recpts Page 3707	20.00	20.00		100			Sales Recpts Page 3707
502062	Banked 19/05/2023	376.55						
502062	TICwk7 NonVAT	376.55			1302	140	376.55	TICwk7 NonVAT
TICwk7	Banked 19/05/2023	3,235.74						
TICwk7	TICwk7	3,235.74		137.87	1302	140	689.33	TICwk7 VATable
					1302	140	101.82	TICwk7 NonVAT
					510		516.50	TICwk7 tickets sold
					510		1,791.10	TICwk7 AE Tickets sold
					4150	140	-0.88	TICwk7 paypal commsn
FPI1905	Banked 19/05/2023	707.00						
	Sales Recpts Page 3708	707.00	707.00		100			Sales Recpts Page 3708
FPI1905	Banked 19/05/2023	200.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 3709	200.00	200.00		100			Sales Recpts Page 3709
FPI2205	Banked 22/05/2023	75.00						
	Sales Recpts Page 3710	75.00	75.00		100			Sales Recpts Page 3710
FPI2205	Banked 22/05/2023	35.00						
	Sales Recpts Page 3711	35.00	35.00		100			Sales Recpts Page 3711
BGC2205	Banked 22/05/2023	198.00						
	Sales Recpts Page 3712	198.00	198.00		100			Sales Recpts Page 3712
FPI2205	Banked 22/05/2023	72.00						
	Sales Recpts Page 3713	72.00	72.00		100			Sales Recpts Page 3713
FPI2205	Banked 22/05/2023	35.00						
FPI2205	GKP Legal Market	35.00			1000	150	35.00	GKP Legal Market
502161	Banked 22/05/2023	190.00						
502161	Mkt/TH	190.00		15.00	1000	150	100.00	Heritage 18/5,20/5
					1200	120	75.00	Mkt/TH
FPI2205	Banked 22/05/2023	80.00						
	Sales Recpts Page 3717	80.00	80.00		100			Sales Recpts Page 3717
FPI2205	Banked 22/05/2023	30.00						
FPI2205	Re-Imagined Mkt	30.00			1000	150	30.00	Re-Imagined Mkt
FPI2205	Banked 22/05/2023	30.00						
FPI2205	J Firman Mkt	30.00			1000	150	30.00	J Firman Mkt
FPI2205	Banked 22/05/2023	30.00						
FPI2205	P Gilbert Cherry Tree Mkt	30.00			1000	150	30.00	P Gilbert Cherry Tree Mkt
502162	Banked 23/05/2023	303.00						
502162	TH/Mkt	303.00		32.50	1200	120	162.50	Emporium Tues 23/5
					1000	150	78.00	S Hayward Mkt April
					1000	150	30.00	Heritage Tues 23/5
502163	Banked 23/05/2023	345.00						
502163	M Lowes Mkt May	345.00			1000	150	345.00	M Lowes Mkt May
FPI2305	Banked 23/05/2023	35.00						
FPI2305	Pinnock Fayre on Sq	35.00		5.83	1600	150	29.17	Pinnock Fayre on Sq
FPI2305	Banked 23/05/2023	30.00						
FPI2305	UrbanColours Mkt Tues 23/5	30.00			1000	150	30.00	UrbanColours Mkt Tues 23/5
FPI2305	Banked 23/05/2023	10.00						
FPI2305	D Monk Carboot	10.00		1.67	1004	190	8.33	D Monk Carboot
FPI2305	Banked 23/05/2023	10.00						
FPI2305	B May Carboot	10.00		1.67	1004	190	8.33	B May Carboot
FPI2405	Banked 24/05/2023	350.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 3718	350.00	350.00		100			Sales Recpts Page 3718
FPI2405	Banked 24/05/2023	10.00						
FPI2405	KEV T/AS S Community Day	10.00		1.67	1004	190	8.33	KEV T/AS S Community Day
FPI2405	Banked 24/05/2023	30.00						
FPI2405	Rothe Eco Mkt	30.00		5.00	1004	190	25.00	Rothe Eco Mkt
FPI2405	Banked 24/05/2023	35.00						
FPI2405	Rothe Community Day	35.00		5.83	1004	190	29.17	Rothe Community Day
FPI2405	Banked 24/05/2023	30.00						
FPI2405	Curbelo Eco Mkt	30.00		5.00	1004	190	25.00	Curbelo Eco Mkt
FPI2505	Banked 25/05/2023	30.00						
	Sales Recpts Page 3719	30.00	30.00		100			Sales Recpts Page 3719
FPI2505	Banked 25/05/2023	40.00						
	Sales Recpts Page 3720	40.00	40.00		100			Sales Recpts Page 3720
BGC2505	Banked 25/05/2023	390.00						
	Sales Recpts Page 3721	390.00	390.00		100			Sales Recpts Page 3721
FPI2505	Banked 25/05/2023	30.00						
FPI2505	Parnham EcoMkt	30.00		5.00	1004	190	25.00	Parnham EcoMkt
FPI2505	Banked 25/05/2023	35.00						
FPI2505	Pet Hens Care Mkt Sat 27.5	35.00			1000	150	35.00	Pet Hens Care Mkt Sat 27.5
FPI2505	Banked 25/05/2023	414.00						
FPI2505	LondonMarathonEvents	414.00		69.00	1200	120	120.00	LondonMarathonEvents CommRoom
					1200	120	25.00	LondonMarathonEvents tea/Coffe
					4000	280	100.00	LondonMarathonEvents litterpic
					4215	150	25.00	LondonMarathonEvents Elec
					4000	110	75.00	LondonMarathonEvents S/visor
FPI2505	Banked 25/05/2023	72.00						
	Sales Recpts Page 3726	72.00	72.00		100			Sales Recpts Page 3726
FPI2605	Banked 26/05/2023	65.00						
FPI2605	No21 Mkts 6th/10th June	65.00		10.83	1004	190	54.17	No21 Mkts 6th/10th June
502063	Banked 26/05/2023	243.45						
502063	TICwk8 NonVAT	243.45			1302	140	243.45	TICwk8 NonVAT
TICwk8	Banked 26/05/2023	2,887.21						
TICwk8	TICwk8	2,887.21		102.07	1302	140	510.38	TICwk8 VATable
					1302	140	104.58	TICwk8 NonVAT
					510		235.00	TICwk8 ticket sales
					1325	140	159.98	TICwk8 ticket commsn
					510		1,722.10	TICwk8 AE Concert tickets
					1308	140	55.00	TICwk8 Food tours

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					4150	140	-1.90	TICwk8 paypal commsn
502164	Banked 26/05/2023	20.00						
502164	BadWildungen receipt	20.00			4556	110	20.00	BadWildungen receipt
502165	Banked 26/05/2023	99.00						
502165	J Fuelling trfr of plot	99.00			1510	160	99.00	J Fuelling trfr of plot
BACS May	Banked 26/05/2023	5,432.55						
BACS May	Market BACS May	5,432.55			1000	150	5,432.55	Market BACS May
FPI2605	Banked 26/05/2023	40.00						
	Sales Recpts Page 3722	40.00	40.00		100			Sales Recpts Page 3722
502066	Banked 30/05/2023	135.50						
502066	TH Event/Londonride	135.50		16.66	1200	120	83.34	TH Emporium event 27/5
					4552	110	35.50	LondonRide Colltn
FPI3005	Banked 30/05/2023	200.00						
	Sales Recpts Page 3723	200.00	200.00		100			Sales Recpts Page 3723
FPI3005	Banked 30/05/2023	72.00						
	Sales Recpts Page 3724	72.00	72.00		100			Sales Recpts Page 3724
FPI3005	Banked 30/05/2023	10.00						
FPI3005	G Opie carboot sale	10.00		1.67	1004	190	8.33	G Opie carboot sale
Sumup3005	Banked 30/05/2023	37.85						
Sumup3005	Sumup re Summer Events	37.85			4552	110	37.85	Sumup re Summer Events
FPI3105	Banked 31/05/2023	441.00						
	Sales Recpts Page 3725	441.00	441.00		100			Sales Recpts Page 3725
BGC3105	Banked 31/05/2023	231.49						
BGC3105	EurMetalRecycling re No5	231.49		38.58	4200	310	192.91	EurMetalRecycling re No5
502067	Banked 31/05/2023	35.00						
502067	Heritage mkt 27/5	35.00			1000	150	35.00	Heritage mkt 27/5
502068	Banked 31/05/2023	2,300.00						
	Sales Recpts Page 3727	2,300.00	2,300.00		100			Sales Recpts Page 3727
FPI3105	Banked 31/05/2023	35.00						
FPI3105	IdeaTree Makers mkt	35.00		5.83	1004	190	29.17	IdeaTree Makers mkt
FPI3105	Banked 31/05/2023	35.00						
FPI3105	IdeaTree 27th May Mkt	35.00		5.83	1004	190	29.17	IdeaTree 27th May Mkt
TICwk9	Banked 31/05/2023	2,866.68						
TICwk9	TICwk9	2,866.68			510		2,225.40	TICwk9 AE Tickets
					1308	140	110.00	TICwk9 Food Tours
					1325	140	60.00	TICwk9 BlueBadge
					510		202.00	TICwk9 Tickets sold
					1302	140	269.28	TICwk9 nonVAT

Total Receipts for Month	60,518.76	26,696.03	779.67	33,043.06
Cashbook Totals	<u>1,544,651.04</u>	<u>26,696.03</u>	<u>779.67</u>	<u>1,517,175.34</u>

Payments for Month 2

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/05/2023	R Duke Depot Rent May	STO0205	783.33			4200	260	783.33	R Duke Depot Rent May
02/05/2023	UDC Rates Cemetery	STO0205	304.00			4205	160	304.00	UDC Rates Cemetery
02/05/2023	UDC Rates GA May	STO0205	362.00			4205	130	362.00	UDC Rates GA May
02/05/2023	UDC Rates TIC	STO0205	1,148.00			4205	140	1,148.00	UDC Rates TIC
02/05/2023	UDC Rates TH May	STO0205	1,420.00			4205	120	1,420.00	UDC Rates TH May
02/05/2023	Waitrose Ice cubes Miss Disco	DEB0205	8.75			1650	110	8.75	Waitrose Ice cubes Miss Disco
02/05/2023	UDC Premises Licence TIC	DEB0205	180.00			4250	140	180.00	UDC Premises Licence TIC
02/05/2023	Suitability cleaning robes	DEB0205	290.50			4540	110	290.50	Suitability cleaning robes
02/05/2023	WPEngine TIC website April	DD0205	23.40			4300	140	23.40	WPEngine TIC website April
02/05/2023	Adobe subscription	DD0205	15.17		2.53	4110	110	12.64	Adobe subscription
02/05/2023	UDC Market Rates May	DD0205UDC	589.00			4205	150	589.00	UDC Market Rates May
03/05/2023	Investec	DD0305	4,000.00	4,000.00		500			Investec Printers Q2 23-24
04/05/2023	FilmBank Distr licence films	DEB0405	150.00			4553	110	150.00	FilmBank Distr licence films
05/05/2023	SP Services burnshield dressin	DEB0505	19.43		3.24	4210	120	16.19	SP Services burnshield dressin
05/05/2023	RobertDyas Unicom lighting Cor	DEB0505	39.96		6.66	4553	110	33.30	RobertDyas Unicom lighting Cor
05/05/2023	Paymentsense Service Charge	DD0505	47.94		7.99	4150	140	39.95	Paymentsense Service Charge
09/05/2023	Amazon Joint&skim	DEB0905	82.26			4200	310	82.26	Amazon Joint&skim
09/05/2023	Amazon Plasterboard tape	DEB0905	29.98		5.00	4200	310	24.98	Amazon Plasterboard tape
09/05/2023	Amazon Taping knife	DEB0905	28.99		4.83	4200	310	24.16	Amazon Taping knife
10/05/2023	UDC Planning fee No5	DEB1005	1,980.00		330.00	4200	310	1,650.00	UDC Planning fee No5
11/05/2023	Amazon 1stAid boxes x2	DEB1105	26.97		4.50	4095	120	11.23	Amazon 1stAid boxes x2
						4095	130	11.24	Amazon 1stAid boxes x2
12/05/2023	Paymaster UK	dd1205	156.72	156.72		500			Paymaster April
12/05/2023	Force36 Ltd	DD1205a	1,806.14	1,806.14		500			Force36 IT support,br/band
12/05/2023	Force36 Ltd	DD1205b	1,822.04	1,822.04		500			Force36 credit note
12/05/2023	SaffronFishCo Food Tours expen	DEB1205	30.00			1308	140	30.00	SaffronFishCo Food Tours expen
12/05/2023	Rev Zettle receipt	REV 1205	30.00		5.00	1004	190	25.00	Rev Zettle receipt
15/05/2023	FuelGenie	DD1505	298.06	298.06		500			FuelGenie April
15/05/2023	Amazon strimmer cutter headx2	DEB1505	33.98		5.66	4350	250	28.32	Amazon strimmer cutter headx2
15/05/2023	Paymentsense Cardnet fee	DD1505	18.00			4150	140	18.00	Paymentsense Cardnet fee
15/05/2023	FirstData Cardnet fees	DD1505	169.56			4150	140	169.56	FirstData Cardnet fees
16/05/2023	TotalEnergy Gas JubHub	DEB1605	269.46		12.83	4220	240	256.63	TotalEnergy Gas JubHub
16/05/2023	Arminhall Rolled steel angle i	DEB1605	654.00		109.00	9250	210	545.00	Arminhall Rolled steel angle i
17/05/2023	Agri-Linc trailer jockey wheel	DEB1705	54.00		9.00	4405	250	45.00	Agri-Linc trailer jockey wheel
18/05/2023	Essex Pension Fund May	007975	17,722.83			516		17,188.52	Essex Pension Fund May
						4010	110	151.38	Essex Pension Fund May
						4010	120	55.63	Essex Pension Fund May
						4010	130	8.68	Essex Pension Fund May
						4010	140	76.01	Essex Pension Fund May
						4010	150	21.22	Essex Pension Fund May
						4010	160	34.73	Essex Pension Fund May
						4010	170	50.46	Essex Pension Fund May

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						4010	180	0.65	Essex Pension Fund May
						4010	190	2.04	Essex Pension Fund May
						4010	200	6.57	Essex Pension Fund May
						4010	210	1.22	Essex Pension Fund May
						4010	240	2.74	Essex Pension Fund May
						4010	250	39.15	Essex Pension Fund May
						4010	270	1.22	Essex Pension Fund May
						4010	280	27.43	Essex Pension Fund May
						4010	310	55.18	Essex Pension Fund May
18/05/2023	VP Jervis greetings Cards TIC	007976	60.00			4170	140	60.00	VP Jervis greetings Cards TIC
18/05/2023	Cash-TIC Expenses	007977	158.25			4075	140	18.60	Cash-TIC Expenses stamps
						4170	140	60.29	Cash-TIC Expenses postage
						4095	140	54.60	Cash-TIC Expenses supplies
						4080	140	8.98	Cash-TIC Expenses stationery
						1325	140	15.78	Cash-TIC Expenses AE post/Insu
19/05/2023	M Collingwood books TIC	007978	110.40			4170	140	110.40	M Collingwood books TIC
19/05/2023	Npower Gas re JubHub	007979	106.85		5.09	4215	240	101.76	Npower Gas re JubHub
19/05/2023	J Stewart Pipe Major Coronatio	007980	300.00			4553	110	300.00	J Stewart Pipe Major Coronatio
19/05/2023	W Moorcroft vase	DEB1905	143.81		23.97	4170	140	119.84	W Moorcroft vase
19/05/2023	Worldpay Card machine fees	DD1905	85.73		6.50	4150	110	79.23	Worldpay Card machine fees
22/05/2023	HMRC Tax/NI	DD2205	16,419.00			515		16,419.00	HMRC Tax/NI
22/05/2023	Amazon Garden netting	DEB2205	43.10		7.18	4500	170	35.92	Amazon Garden netting
23/05/2023	EE	DD2305	391.68	391.68		500			EE mobiles May 2023
23/05/2023	T Davis refund Makers mkt	DEB2305	35.00		5.83	1004	190	29.17	T Davis refund Makers mkt
24/05/2023	Kings Seeds Hollyhock seeds TI	007981	130.20		21.70	4170	140	108.50	Kings Seeds Hollyhock seeds TI
24/05/2023	N&S Services drinks/Coronation	007982	71.00			4553	110	71.00	N&S Services drinks/Coronation
24/05/2023	SLCC training course	007983	2,775.00			4040	110	2,775.00	SLCC training course
25/05/2023	4imprint Direct Ltd	BacsMAY01	317.98	317.98		500			4imprint 500 pens
25/05/2023	The Arts Society Saffron Walde	BacsMAY02	60.00	60.00		500			ArtsSocSW books x12
25/05/2023	Anglia Sign Casting Company	BacsMAY03	195.79	195.79		500			AngliaSign Baxter/Legrand plaq
25/05/2023	Bardfield Vineyard	BacsMAY04	363.72	363.72		500			BardfieldVineyard beer x 35
25/05/2023	Bishop's Stortford Town Council	BacsMAY05	100.00	100.00		500			BS Mayor Civic dinner #2
25/05/2023	Chilli Designs J H Jarman	BacsMAY06	67.50	67.50		500			Chilli Designs pendants x3 TIC
25/05/2023	Chaucer Solutions Ltd	BacsMAY07	933.91	933.91		500			ChaucerSols sacks,bleach,a/fre
25/05/2023	CPS Building Services Ltd	BacsMAY08	852.67	852.67		500			CPSBuilding boiler service kit
25/05/2023	Destination UK Ltd	BacsMAY09	238.80	238.80		500			DestinationUK advertising
25/05/2023	Essex Association of Local Cou	BacsMAY10	912.00	912.00		500			EALC Playground inspections
25/05/2023	English Saffron (Black River)	BacsMAY12a	847.50	847.50		500			EnglishSaffron 30 tins TIC

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25/05/2023	English Saffron Gin	BacsMAY12b	705.60	705.60		500			EnglishSaffronGin 18 bottles
25/05/2023	Essex County Council	BacsMAY13	384.00	384.00		500			EssexCC Visit Essex TIC
25/05/2023	Fairycroft House	BacsMAY14	600.00	600.00		500			Fairycroft performers/PA engin
25/05/2023	Alan Godfrey Maps	BacsMAY15	105.00	105.00		500			AlanGodfrey maps x50TIC
25/05/2023	Harper Collins Publishers	BacsMAY16	249.44	249.44		500			HarperCollins books x 15 TIC
25/05/2023	Hardstate Ltd	BacsMAY17	180.00	180.00		500			Roughacre/Hardstate beer boxes
25/05/2023	HM Building & Maintenance Ltd	BacsMAY18	3,960.00	3,960.00		500			HMBuilding works No5/JubHub
25/05/2023	Hill Street Chocolates Ltd	BacsMAY19	29.20	29.20		500			HillStChocs food tour food
25/05/2023	Huws Gray Ridgeon	BacsMAY20	1,200.85	1,200.85		500			HuwsGray insulation,timber
25/05/2023	John F Jossaume Ltd	BacsMAY21	128.40	128.40		500			Jossaumes reps to MJ15WJX tran
25/05/2023	KD Events & Publishing Ltd	BacsMAY22	150.00	150.00		500			KDEvents Advert TH/BEG
25/05/2023	Kenzie's Contracts Ltd	BacsMAY23	600.00	600.00		500			Kenzies clean HST
25/05/2023	Lock Stock & Barrell	BacsMAY24	10.99	10.99		500			LockStock keys/cutting
25/05/2023	Mack Productions	BacsMAY25	3,219.00	3,219.00		500			MackProductions screen hire Co
25/05/2023	Medlock Electrical Distributor	BacsMAY26	12.31	12.31		500			Medlock 32a connector
25/05/2023	Miss Disco Ltd	BacsMAY27	93.55	93.55		500			MissDisco pizza for band
25/05/2023	Sarah Taylor	BacsMAY28	275.00	275.00		500			Marigold photo shoot Coronatio
25/05/2023	Outstanding Map Distributors L	BacsMAY29	389.35	389.35		500			OutstandingMap maps TIC
25/05/2023	Preventative Health Care	BacsMAY30	405.00	405.00		500			Preventative HCare assessment
25/05/2023	Everflow Water	DD2505	770.29	770.29		500			Everflow Water May
26/05/2023	Joanna Eden	PP2505	560.00	560.00		500			J Eden tickets sold TIC
26/05/2023	Printing.com (R.M.Design and P	BacsMAY31	431.20	431.20		500			Printing.com correx sheets Cor
26/05/2023	Pristine Environmental Service	BacsMAY32	282.86	282.86		500			Pristine mats,l/care,/bins
26/05/2023	Rialtas Business Solutions Ltd	BacsMAY33	429.86	429.86		500			Rialtas Cemetery software
26/05/2023	Riley Millar	BacsMAY34	63.00	63.00		500			RileyMillar bandanas TIC
26/05/2023	Rural Market Town Group	BacsMAY35	159.60	159.60		500			Rural Mkt Town Group membershi
26/05/2023	Saffron Apparel	BacsMAY36	38.40	38.40		500			SaffApparel tote bags Food Tou
26/05/2023	R D Ridler (Saffron Apiaries)	BacsMAY37	127.50	127.50		500			SaffronApiaries honey x30
26/05/2023	Saffron Security Ltd	BacsMAY38	547.79	547.79		500			SaffSecurity Ann Maint Intrude
26/05/2023	Saffron Ice Cream Co. Ltd	BacsMAY39	331.02	331.02		500			SaffIceCream Coronation event
26/05/2023	Springwell Sundries	BacsMAY40	110.52	110.52		500			Springwells plant food,heal&se
26/05/2023	Banner Group Ltd (was Staples)	BacsMAY41	442.13	442.13		500			Staples bankers boxes,ink cart
26/05/2023	Stallard Kane Associates Ltd	BacsMAY42	1,575.00	1,575.00		500			StallardKane H&S complia audit
26/05/2023	Stenlake Publishing Ltd	BacsMAY43	170.55	170.55		500			StenlakePublishing books TIC
26/05/2023	Saffron Walden Historical Soci	BacsMAY44	900.00	900.00		500			SW Hist Soc books x23

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									TIC
26/05/2023	Saffron Walden Laundry Co. Ltd	BacsMAY45	109.20	109.20		500			SaffronLaundry cleaning robes
26/05/2023	Saffron Walden Town Band	BacsMAY46	150.00	150.00		500			SW Town Band Coronation event
26/05/2023	TC Fixings Ltd	BacsMAY47	460.56	460.56		500			TCFixings screws
26/05/2023	Trade UK (Screwfix)	BacsMAY48	605.49	605.49		500			TradeUK cableties,plug
26/05/2023	Treadfirst (Saffron Walden)	BacsMAY49	17.70	17.70		500			Treadfirst puncture repair
26/05/2023	Turtle Engineering Ltd	BacsMAY50	306.00	306.00		500			TurtleEng bleed control kitsx3
26/05/2023	Videcom Security Ltd	BacsMAY51	1,800.00	1,800.00		500			Videcom Maintenance CCTV Q1
26/05/2023	VIP Security (Essex) Ltd	BacsMAY52	1,953.90	1,953.90		500			VIP Security Coronation event
26/05/2023	The Walden Local	BacsMAY53	1,303.20	1,303.20		500			WaldenLocal Advt Food Tours
26/05/2023	M D White	BacsMAY54	176.00	176.00		500			M White books x 16
26/05/2023	Widdington Recycling Ltd	BacsMAY55	216.00	216.00		500			Widdington recycling to tip
26/05/2023	Marstan Facilities Ltd	007984	300.00	300.00		500			Marstan remove air-contnr JubH
26/05/2023	Jason Coles DJ Digger	007985	600.00	600.00		500			JasonColes DJ,Sound,lighting
26/05/2023	Total Gas & Power	DD2605a	80.50	80.50		500			Purchase Ledger DDR Payment
26/05/2023	Total Gas & Power	DD2605b	276.68	276.68		500			Purchase Ledger DDR Payment
26/05/2023	Luxury Toilet Hire UK Ltd	DEB2605	2,328.50	2,328.50		500			LuxuryToiletHire BEG Weddings
26/05/2023	Salaries May	DD2605	47,915.68			520		47,915.68	Salaries May
30/05/2023	Waitrose L/ride milk,tea,coffe	DEB3005	15.75			1200	120	15.75	Waitrose L/ride milk,tea,coffe
30/05/2023	WPEngine TIC website May	DD3005	23.40			4300	140	23.40	WPEngine TIC website May
30/05/2023	Adobe subscription May	DD3005	15.17		2.53	4110	110	12.64	Adobe subscription May
30/05/2023	Amazon picture hooks	DEB3005	13.97		2.34	4270	240	11.63	Amazon picture hooks
31/05/2023	Adobe subscription May	DD3105	13.97		2.33	4110	110	11.64	Adobe subscription May
31/05/2023	TotalEnergy Gas No5	DEB3105	468.92		22.32	4220	310	446.60	TotalEnergy Gas No5 St Chgs
31/05/2023	Adobe Sub May reverse	DD3105	-13.97		-2.33	4110	110	-11.64	Adobe Sub May reverse
Total Payments for Month			139,088.39	43,685.65	603.70			94,799.04	
Balance Carried Fwd			1,405,562.65						
Cashbook Totals			1,544,651.04	43,685.65	603.70			1,500,361.69	