

## Receipts for Month 7

## 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>
<b>Balance Brought Fwd :</b>		<b>1,507,212.86</b>					<b>1,507,212.86</b>	
FPI0210	Banked <b>02/10/2023</b>	<b>72.00</b>						
	Sales Recpts Page 3940	72.00	72.00		100			Sales Recpts Page 3940
FPI0210	Banked <b>02/10/2023</b>	<b>78.00</b>						
FPI0210	Jolie Group Web 51 TIC	78.00		13.00	1310	140	65.00	Jolie Group Web 51 TIC
FPI0210	Banked <b>02/10/2023</b>	<b>108.00</b>						
FPI0210	D Kent Web 24 TIC	108.00		18.00	1310	140	90.00	D Kent Web 24 TIC
FPI0210	Banked <b>02/10/2023</b>	<b>65.00</b>						
FPI0210	Landte/Goodey Mkt	65.00			1000	150	65.00	Landte/Goodey Mkt
FPI0210	Banked <b>02/10/2023</b>	<b>1,203.62</b>						
	Sales Recpts Page 3941	1,203.62	1,203.62		100			Sales Recpts Page 3941
502107	Banked <b>02/10/2023</b>	<b>2,400.00</b>						
502107	WeAreResidents dntn to Mayor	2,400.00			1650	110	2,400.00	WeAreResidents dntn to Mayor
502108	Banked <b>03/10/2023</b>	<b>299.20</b>						
502108	Lowes/Woolskin Oct Mkt	299.20			1000	150	299.20	Lowes/Woolskin Oct Mkt
502109	Banked <b>03/10/2023</b>	<b>117.00</b>						
502109	MacMillan coffee morning	117.00			4552	110	117.00	MacMillan coffee morning
FPI0310	Banked <b>03/10/2023</b>	<b>350.00</b>						
	Sales Recpts Page 3943	350.00	350.00		100			Sales Recpts Page 3943
FPI0310	Banked <b>03/10/2023</b>	<b>225.00</b>						
	Sales Recpts Page 3944	225.00	225.00		100			Sales Recpts Page 3944
FPI0310	Banked <b>03/10/2023</b>	<b>205.02</b>						
	Sales Recpts Page 3945	205.02	205.02		100			Sales Recpts Page 3945
FPI0310	Banked <b>03/10/2023</b>	<b>281.25</b>						
	Sales Recpts Page 3946	281.25	281.25		100			Sales Recpts Page 3946
WP0310	Banked <b>03/10/2023</b>	<b>25.00</b>						
WP0310	T Roberts JubHub 16/12	25.00			1220	240	25.00	T Roberts JubHub 16/12
FPI0310	Banked <b>03/10/2023</b>	<b>30.00</b>						
FPI0310	Baker/Urban Colours Tues 3/10	30.00			1000	150	30.00	Baker/Urban Colours Tues 3/10
FPI0310	Banked <b>03/10/2023</b>	<b>15.00</b>						
FPI0310	J Harvey SPF Market	15.00			1240	110	15.00	J Harvey SPF Market
FPI0410	Banked <b>04/10/2023</b>	<b>186.40</b>						
	Sales Recpts Page 3947	186.40	186.40		100			Sales Recpts Page 3947
FPI0410	Banked <b>04/10/2023</b>	<b>80.00</b>						
	Sales Recpts Page 3948	80.00	80.00		100			Sales Recpts Page 3948
FPI0410	Banked <b>04/10/2023</b>	<b>87.50</b>						
	Sales Recpts Page 3949	87.50	87.50		100			Sales Recpts Page 3949

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI0410	Banked 04/10/2023	<b>50.00</b>						
	Sales Recpts Page 3950	50.00	50.00		100			Sales Recpts Page 3950
FPI0410	Banked 04/10/2023	<b>15.00</b>						
FPI0410	A Bunting SPF	15.00			1240	110	15.00	A Bunting SPF
FPI0510	Banked 05/10/2023	<b>40.00</b>						
	Sales Recpts Page 3951	40.00	40.00		100			Sales Recpts Page 3951
FPI0510	Banked 05/10/2023	<b>72.00</b>						
	Sales Recpts Page 3952	72.00	72.00		100			Sales Recpts Page 3952
FPI0510	Banked 05/10/2023	<b>128.00</b>						
	Sales Recpts Page 3953	128.00	128.00		100			Sales Recpts Page 3953
FPI0510	Banked 05/10/2023	<b>15.00</b>						
FPI0510	Rizwan Ishtiaq SPF Mkt	15.00			1240	110	15.00	Rizwan Ishtiaq SPF Mkt
FPI0510	Banked 05/10/2023	<b>15.00</b>						
FPI0510	T Bower Be Kind SPF Mkt	15.00			1240	110	15.00	T Bower Be Kind SPF Mkt
FPI0510	Banked 05/10/2023	<b>15.00</b>						
FPI0510	Gemma Selves SPF Mkt	15.00			1240	110	15.00	Gemma Selves SPF Mkt
BGC0610	Banked 06/10/2023	<b>537.60</b>						
	Sales Recpts Page 3954	537.60	537.60		100			Sales Recpts Page 3954
WP0610	Banked 06/10/2023	<b>550.00</b>						
	Sales Recpts Page 3955	550.00	550.00		100			Sales Recpts Page 3955
FPI0610	Banked 06/10/2023	<b>15.00</b>						
FPI0610	C Sorrell SPF Mkt	15.00			1240	110	15.00	C Sorrell SPF Mkt
502110	Banked 06/10/2023	<b>65.00</b>						
502110	Heritage Mkt Sat 30/9 tues 3/1	65.00			1000	150	65.00	Heritage Mkt Sat 30/9 tues 3/1
502182	Banked 06/10/2023	<b>417.35</b>						
502182	TICwk27 NonVAT	417.35			1302	140	417.35	TICwk27 NonVAT
TICwk27	Banked 06/10/2023	<b>2,420.90</b>						
TICwk27	TICwk27	2,420.90		320.94	1302	140	712.84	TICwk27 VATable
					1302	140	284.43	TICwk27 NonVAT
					1310	140	362.50	TICwk27 website
					510		210.80	TICwk27 Tickets sold
					1325	140	437.72	TICwk27 Commsn S/Hall S/Screen
					1308	140	91.67	TICwk27 Food Tours
FPI0610	Banked 06/10/2023	<b>100.00</b>						
FPI0610	Force36 Sponsor beach	100.00			4552	110	100.00	Force36 Sponsor beach
FPI0910	Banked 09/10/2023	<b>35.00</b>						
FPI0910	Urban Colours Sat 7/10	35.00			1000	150	35.00	Urban Colours Sat 7/10

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FPI0910	Banked 09/10/2023	78.00						
FPI0910	VL Coffee WEB61 TIC	78.00		13.00	1310	140	65.00	VL Coffee WEB61 TIC
FPI0910	Banked 09/10/2023	80.00						
	Sales Recpts Page 3956	80.00	80.00		100			Sales Recpts Page 3956
FPI0910	Banked 09/10/2023	1,512.00						
	Sales Recpts Page 3957	1,512.00	1,512.00		100			Sales Recpts Page 3957
WP0910	Banked 09/10/2023	125.00						
	Sales Recpts Page 3958	125.00	125.00		100			Sales Recpts Page 3958
502111	Banked 09/10/2023	30.00						
	Sales Recpts Page 3959	30.00	30.00		100			Sales Recpts Page 3959
FPI0910	Banked 09/10/2023	30.00						
FPI0910	J Firman Mkt Tues 10/10	30.00			1000	150	30.00	J Firman Mkt Tues 10/10
FPI0910	Banked 09/10/2023	15.00						
FPI0910	Sue Duncan SPF	15.00			1240	110	15.00	Sue Duncan SPF
FPI0910	Banked 09/10/2023	250.00						
FPI0910	Shire Trees Xmas Sponsorship	250.00			4551	110	250.00	Shire Trees Xmas Sponsorship
FPI0910	Banked 09/10/2023	15.00						
FPI0910	F Cain Effy SPF	15.00			1240	110	15.00	F Cain Effy SPF
FPI0910	Banked 09/10/2023	15.00						
FPI0910	Rileys of SW SPF	15.00			1240	110	15.00	Rileys of SW SPF
FPI0910	Banked 09/10/2023	15.00						
FPI0910	Jenkins L SPF	15.00			1240	110	15.00	Jenkins L SPF
FPI0910	Banked 09/10/2023	35.00						
FPI0910	L Jenkins Xmas LNS	35.00		5.83	1600	150	29.17	L Jenkins Xmas LNS
Interest	Banked 09/10/2023	1,643.12						
Interest	Interest October	1,643.12			1090	110	1,643.12	Interest October
FPI1010	Banked 10/10/2023	78.00						
FPI1010	S Hayward Mkt October	78.00			1000	150	78.00	S Hayward Mkt October
60020820	Banked 10/10/2023	23.00						
60020820	UKPower W/leaves H/Farm	23.00			9370	110	23.00	UKPower W/leaves H/Farm
502113	Banked 10/10/2023	336.00						
	Sales Recpts Page 3960	336.00	336.00		100			Sales Recpts Page 3960
FPI1010	Banked 10/10/2023	72.00						
	Sales Recpts Page 3961	72.00	72.00		100			Sales Recpts Page 3961
FPI1010	Banked 10/10/2023	30.00						
FPI1010	GKP Mkt Tues 10/10	30.00			1000	150	30.00	GKP Mkt Tues 10/10

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FPI1010	Banked 10/10/2023	15.00						
FPI1010	Akbarian Kenar SPF	15.00			1240	110	15.00	Akbarian Kenar SPF
FPI1010	Banked 10/10/2023	50.00						
	Sales Recpts Page 3966	50.00	50.00		100			Sales Recpts Page 3966
WP1110	Banked 11/10/2023	15.00						
WP1110	Cornell Court SPF	15.00			1240	110	15.00	Cornell Court SPF
502114	Banked 11/10/2023	118.33						
502114	Heritage/Collection	118.33			1650	110	53.33	TIC Collection Tin
					1000	150	65.00	Heritade Mkt Sat7/10 Tue 10/10
FPI1110	Banked 11/10/2023	15.00						
FPI1110	Spackman SPF	15.00			1240	110	15.00	Spackman SPF
FPI110	Banked 11/10/2023	80.00						
	Sales Recpts Page 3962	80.00	80.00		100			Sales Recpts Page 3962
FPI1110	Banked 11/10/2023	40.00						
	Sales Recpts Page 3963	40.00	40.00		100			Sales Recpts Page 3963
FPI1210	Banked 12/10/2023	100.00						
FPI1210	Wilby&B sponsor Xmas	100.00			4551	110	100.00	Wilby&B sponsor Xmas
FPI1210	Banked 12/10/2023	40.00						
	Sales Recpts Page 3964	40.00	40.00		100			Sales Recpts Page 3964
502115	Banked 12/10/2023	100.00						
502115	Emporium TH Sat 14/10	100.00		16.67	1200	120	83.33	Emporium TH Sat 14/10
FPI1210	Banked 12/10/2023	50.00						
	Sales Recpts Page 3967	50.00	50.00		100			Sales Recpts Page 3967
FPI1210	Banked 12/10/2023	72.00						
	Sales Recpts Page 3968	72.00	72.00		100			Sales Recpts Page 3968
FPI1210	Banked 12/10/2023	78.00						
FPI1210	Website WEB 48	78.00		13.00	1310	140	65.00	Website WEB 48
FPI1210	Banked 12/10/2023	15.00						
FPI1210	J Morton SPF	15.00			1240	110	15.00	J Morton SPF
FPI1210	Banked 12/10/2023	35.00						
FPI1210	T Bower Xmas mkt	35.00		5.83	1600	150	29.17	T Bower Xmas mkt
FPI1310	Banked 13/10/2023	677.00						
	Sales Recpts Page 3969	677.00	677.00		100			Sales Recpts Page 3969
FPI1310	Banked 13/10/2023	35.00						
FPI1210	Johnson Tiggy Xmas	35.00		5.83	1600	150	29.17	Johnson Tiggy Xmas
FPI1310	Banked 13/10/2023	300.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI1310	WarmTouch Xmas donation	300.00			4551	110	300.00	WarmTouch Xmas donation
BGC1310	Banked 16/10/2023	<b>30,003.13</b>						
BGC1310	HMRC VAT Q2	30,003.13			105		30,003.13	HMRC VAT Q2
FPI1610	Banked 16/10/2023	<b>35.00</b>						
FPI1610	GKP Mkt Sat 14/10	35.00			1000	150	35.00	GKP Mkt Sat 14/10
FPI1610	Banked 16/10/2023	<b>72.00</b>						
	Sales Recpts Page 3970	72.00	72.00		100			Sales Recpts Page 3970
FPI1610	Banked 16/10/2023	<b>1,500.00</b>						
FPI1610	Arkwrights sponsor Summer	1,500.00			4552	110	1,500.00	Arkwrights sponsor Summer
FPI1610	Banked 16/10/2023	<b>150.00</b>						
	Sales Recpts Page 3972	150.00	150.00		100			Sales Recpts Page 3972
FPI1610	Banked 16/10/2023	<b>48.00</b>						
	Sales Recpts Page 3973	48.00	48.00		100			Sales Recpts Page 3973
502241	Banked 17/10/2023	<b>326.00</b>						
502241	Cemetery fees	326.00			1515	160	163.00	Adams Harrison Cemetery fees
					1515	160	163.00	StempczynskiCemetery fees
502242	Banked 17/10/2023	<b>350.00</b>						
502242	Mkt TH	350.00		47.50	1200	120	162.50	Emporium THall Tues 17/10
					1200	120	75.00	Hornsey THall Tues 17/10
					1000	150	35.00	Heritage Sat 14/10
					1000	150	30.00	Heritage Tues 17/10
FPI1710	Banked 17/10/2023	<b>15.00</b>						
FPI1710	Saffr Tea party SPF Mkt	15.00			1240	110	15.00	Saffr Tea party SPF Mkt
FPI1710	Banked 17/10/2023	<b>15.00</b>						
FPI1710	Darren Mills SPF mkt	15.00			1240	110	15.00	Darren Mills SPF mkt
RefGunten	Banked 18/10/2023	<b>-500.00</b>						
	Sales Recpts Page 3942	-500.00	-500.00		100			Sales Recpts Page 3942
FPI1810	Banked 18/10/2023	<b>288.00</b>						
	Sales Recpts Page 3974	288.00	288.00		100			Sales Recpts Page 3974
FPI1810	Banked 18/10/2023	<b>150.00</b>						
FPI1810	Tela Xmas Sponsorship	150.00			4551	110	150.00	Tela Xmas Sponsorship
FPI1910	Banked 19/10/2023	<b>40.00</b>						
	Sales Recpts Page 3975	40.00	40.00		100			Sales Recpts Page 3975
WP1910	Banked 19/10/2023	<b>30.00</b>						
WP1910	Hadfield/Aargh Mkt 17/10	30.00			1000	150	30.00	Hadfield/Aargh Mkt 17/10
FPI1910	Banked 19/10/2023	<b>72.00</b>						
	Sales Recpts Page 3976	72.00	72.00		100			Sales Recpts Page 3976

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FPI1910	Banked 19/10/2023	75.00						
	Sales Recpts Page 3977	75.00	75.00		100			Sales Recpts Page 3977
BGC2010	Banked 20/10/2023	163.00						
	Sales Recpts Page 3978	163.00	163.00		100			Sales Recpts Page 3978
BGC2010	Banked 20/10/2023	65.00						
	Sales Recpts Page 3979	65.00	65.00		100			Sales Recpts Page 3979
BGC£1365	Banked 20/10/2023	1,300.00						
	MC&Stone Xmas Sp (£1365)	1,300.00			4551	110	1,300.00	MC&Stone Xmas Sp (£1365)
FPI2010	Banked 20/10/2023	78.00						
	Cafe Coucou WEB 41 TIC	78.00			1310	140	78.00	Cafe Coucou WEB 41 TIC
FPI2010	Banked 20/10/2023	108.00						
	Wheatley WEB 15 TIC	108.00		18.00	1310	140	90.00	Wheatley WEB 15 TIC
FPI2310	Banked 23/10/2023	72.00						
	Sales Recpts Page 3980	72.00	72.00		100			Sales Recpts Page 3980
FPI2310	Banked 23/10/2023	108.00						
	Crown House WEB TIC	108.00		18.00	1310	140	90.00	Crown House WEB TIC
fpi2310	Banked 23/10/2023	300.00						
	SW Bid xmas sponsorship	300.00			4551	110	300.00	SW Bid xmas sponsorship
502243	Banked 24/10/2023	35.00						
	Heritage Sat 21.10	35.00			1000	150	35.00	Heritage Sat 21.10
FPI2410	Banked 24/10/2023	15.00						
	NumiGiftsSPF MKT	15.00			1240	110	15.00	NumiGiftsSPF MKT
BGC2510	Banked 25/10/2023	537.60						
	Sales Recpts Page 3983	537.60	537.60		100			Sales Recpts Page 3983
502244	Banked 25/10/2023	30.00						
	Heritage Mkt Tues 24/10	30.00			1000	150	30.00	Heritage Mkt Tues 24/10
502245	Banked 25/10/2023	150.00						
	Sales Recpts Page 3984	150.00	150.00		100			Sales Recpts Page 3984
BGC2610	Banked 26/10/2023	11.88						
	B&Q TradeUK refund	11.88		1.98	4270	240	2.84	B&Q TradeUK refund
					4270	130	7.06	B&Q TradeUK refund
BGC2610	Banked 26/10/2023	825.50						
	UDC Cllr Grants Salt	825.50			4440	280	563.00	UDC Cllr Grants Salt Fiddy
					4440	280	262.50	UDC Cllr Grants Salt Reeve
FPI2610	Banked 26/10/2023	100.00						
	Ginporium Coronation dntrn	100.00			4553	110	100.00	Ginporium Coronation dntrn

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FPI2610 Banked 26/10/2023		<b>40.00</b>						
	Sales Recpts Page 3985	40.00	40.00		100			Sales Recpts Page 3985
FPI2610 Banked 26/10/2023		<b>78.00</b>						
FPI2610 OEG Web 57 TIC		78.00		13.00	1310	140	65.00	OEG Web 57 TIC
FPI2610 Banked 26/10/2023		<b>50.00</b>						
	Sales Recpts Page 3986	50.00	50.00		100			Sales Recpts Page 3986
502183 Banked 27/10/2023		<b>489.24</b>						
502183 TICwk28 NonVAT		489.24			1302	140	489.24	TICwk28 NonVAT
TICwk28 Banked 27/10/2023		<b>2,809.25</b>						
TICwk28 TICwk28		2,809.25		186.69	1302	140	1,196.55	TICwk28 NonVAT
					1302	140	935.51	TICwk28 VATable
					510		481.00	TICwk28 Tickets sold
					510		9.50	TICwk28 Dog book
502185 Banked 27/10/2023		<b>600.83</b>						
502185 TICwk29-30 NonVAT		600.83			1302	140	600.83	TICwk29-30 NonVAT
TICk29-30 Banked 27/10/2023		<b>6,366.41</b>						
TICk29-30 TICwk29-30		6,366.41		517.39	1302	140	2,216.86	TICwk29-30 NonVAT
					1302	140	2,237.11	TICwk29-30 VATable
					1325	140	12.50	TICwk29-30 Commsn
					1310	140	350.00	TICwk29-30 Website
					510		1,023.05	TICwk29-30 Tickets sold
					510		9.50	TICwk29-30 Dog book
BGC2710 Banked 27/10/2023		<b>1,800.00</b>						
BGC2710 McCarthy Stone window Christma		1,800.00			4551	110	1,800.00	McCarthy Stone window Christma
WP£240.00 Banked 27/10/2023		<b>175.00</b>						
WP£240.00 Oil & Vinegar Mkt Oct		175.00			1000	150	175.00	Oil & Vinegar Mkt Oct
WP£240 Banked 27/10/2023		<b>65.00</b>						
	Sales Recpts Page 3987	65.00	65.00		100			Sales Recpts Page 3987
FPI2710 Banked 27/10/2023		<b>108.00</b>						
FPI2710 Gold World WEB 29 TIC		108.00		18.00	1310	140	90.00	Gold World WEB 29 TIC
BGC3010 Banked 30/10/2023		<b>594.00</b>						
	Sales Recpts Page 3988	594.00	594.00		100			Sales Recpts Page 3988
FPI3010 Banked 30/10/2023		<b>72.00</b>						
	Sales Recpts Page 3989	72.00	72.00		100			Sales Recpts Page 3989
MktBacsOct Banked 30/10/2023		<b>5,345.28</b>						
MktBacsOct Market BACS October		5,345.28			1000	150	5,345.28	Market BACS October
FPI3010 Banked 30/10/2023		<b>820.00</b>						
	Sales Recpts Page 3990	820.00	820.00		100			Sales Recpts Page 3990

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FPI3010 Banked	<b>30/10/2023</b>	<b>35.00</b>						
	Sales Recpts Page 3991	35.00	35.00		100			Sales Recpts Page 3991
FPI3010 Banked	<b>30/10/2023</b>	<b>680.00</b>						
	Sales Recpts Page 3992	680.00	680.00		100			Sales Recpts Page 3992
FPI3010 Banked	<b>30/10/2023</b>	<b>30.00</b>						
	Sales Recpts Page 3993	30.00	30.00		100			Sales Recpts Page 3993
FPI3110 Banked	<b>30/10/2023</b>	<b>80.00</b>						
	FPI3110 Ada Baby Mkt Oct	80.00			1000	150	80.00	Ada Baby Mkt Oct
TICwk31Oct Banked	<b>30/10/2023</b>	<b>836.87</b>						
	TICwk31Oct TICwk31 NonVAT	836.87			1302	140	773.64	TICwk31 NonVAT
					1325	140	63.23	TICwk31 Ticket Commsn
FPI3110 Banked	<b>31/10/2023</b>	<b>35.00</b>						
	FPI3110 Spackman Xmas mkt	35.00		5.83	1600	150	29.17	Spackman Xmas mkt
FPI3110 Banked	<b>31/10/2023</b>	<b>35.00</b>						
	FPI3110 Bunting xmas mkt	35.00		5.83	1600	150	29.17	Bunting xmas mkt
FPI3110 Banked	<b>31/10/2023</b>	<b>35.00</b>						
	FPI3110 Rileys coffee xmas mkt	35.00		5.83	1600	150	29.17	Rileys coffee xmas mkt
FPI3110 Banked	<b>31/10/2023</b>	<b>108.00</b>						
	FPI3110 A End MR web27 TIC	108.00		18.00	1310	140	90.00	A End MR web27 TIC
FPI3110 Banked	<b>31/10/2023</b>	<b>30.00</b>						
	FPI3110 Bakers mkt	30.00			1000	150	30.00	Bakers mkt
FPI3110 Banked	<b>31/10/2023</b>	<b>35.00</b>						
	FPI3110 Callow Xmas mkt	35.00		5.83	1600	150	29.17	Callow Xmas mkt
<b>Total Receipts for Month</b>		74,457.28	10,850.99	1,273.98			62,332.31	
<b>Cashbook Totals</b>		<u>1,581,670.14</u>	<u>10,850.99</u>	<u>1,273.98</u>			<u>1,569,545.17</u>	



## Payments for Month 7

## 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>
02/10/2023	R Duke Depot Rent	STO0210	783.33			4200	260	783.33	R Duke Depot Rent
02/10/2023	UDC Rates Cemetery	STO0210	304.00			4205	160	304.00	UDC Rates Cemetery
02/10/2023	UDC Rates GA	STO0210	362.00			4205	130	362.00	UDC Rates GA
02/10/2023	UDC rates Market	STO0210	589.00			4205	150	589.00	UDC rates Market
02/10/2023	UDC Rates TIC	STO0210	1,148.00			4205	140	1,148.00	UDC Rates TIC
02/10/2023	UDC Rates TH	STO0210	1,420.00			4205	120	1,420.00	UDC Rates TH
02/10/2023	ProGreen weed clear/ecoplugs	DEB0210	172.62		28.77	4500	170	143.85	ProGreen weed clear/ecoplugs
02/10/2023	HealthAssured advice portal	DEB0210	900.00			4110	110	900.00	HealthAssured advice portal
02/10/2023	Adobe Acropo sub Sept	DD0210	19.97		3.33	4110	110	16.64	Adobe Acropo sub Sept
03/10/2023	Briants clipon signs x2	DEB0310	54.59		9.10	4350	250	45.49	Briants clipon signs x2
03/10/2023	NatOfficeFurn desks/drawers	DEB0310	469.20		78.20	4350	110	391.00	NatOfficeFurn desks/drawers
03/10/2023	Adobe Acropro sub October	DD0310	19.97		3.33	4110	110	16.64	Adobe Acropro sub October
05/10/2023	Wave water JubHub	DEB0510	45.69			4220	240	45.69	Wave water JubHub
05/10/2023	LandRegistry enquiry	DEB0510	6.00			4135	110	6.00	LandRegistry enquiry
09/10/2023	Cash TIC expenses	008008	227.56		13.84	4556	110	44.02	Cash TIC B-W expenses
						1308	140	51.35	Cash TIC Food Tour expenses
						4170	140	8.98	Cash TIC post re sales
						4170	140	67.89	Cash TIC stock purchases
						4080	140	14.63	Cash TIC stationery
						4095	140	26.85	Cash TIC office expenses
09/10/2023	Fish Co Food tour cost	DEB0910	14.00			1308	140	14.00	Fish Co Food tour cost
11/10/2023	W Moorcroft vase	DEB1110	143.81		23.97	4170	140	119.84	W Moorcroft vase
12/10/2023	Force36 Ltd	DD1210	1,855.88	1,855.88		500			Force36 Oct br/and,phones
12/10/2023	Castlewater water Jubhub	DEB1210	188.37			4225	240	188.37	Castlewater water Jubhub
13/10/2023	Paymaster UK	DD1310	175.92	175.92		500			Paymaster September
13/10/2023	FuelGenie	DD1310a	482.24	482.24		500			FuelGenie diesel 283lt,pet20lt
13/10/2023	First Data card fees TIC	DD1310	149.89			4150	140	149.89	First Data card fees TIC
16/10/2023	Paymentsense Cardnet	DD1610	18.00		3.00	4150	140	15.00	Paymentsense Cardnet
17/10/2023	Corona Energy	DD1710	1,529.07	1,529.07		500			CoronaEnergy Sept
17/10/2023	RobertDyas kettle	DEB1710	19.99		3.33	4095	110	16.66	RobertDyas kettle
18/10/2023	Amazon Sebo Vacuum cleaner	DEB1810	399.99		66.66	4210	120	333.33	Amazon Sebo Vacuum cleaner
18/10/2023	Gentworks urinal flush kit	DEB1810	157.20		26.20	4270	130	131.00	Gentworks urinal flush kit
18/10/2023	Paymentsense Cardnet Fee	DD0610	5.94		0.99	4150	140	4.95	Paymentsense Cardnet Fee
19/10/2023	Essex Pension Fund October	008009	16,758.91			516		16,357.63	Essex Pension Fund October
						4000	110	114.13	Essex Pension Fund October
						4000	120	26.12	Essex Pension Fund October
						4000	130	7.42	Essex Pension Fund October
						4000	140	61.30	Essex Pension Fund October
						4000	150	14.44	Essex Pension Fund October

## Payments for Month 7

## 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>
						4000	160	26.88	Essex Pension Fund October
						4000	170	45.95	Essex Pension Fund October
						4000	180	0.73	Essex Pension Fund October
						4000	190	6.32	Essex Pension Fund October
						4000	200	1.88	Essex Pension Fund October
						4000	210	5.72	Essex Pension Fund October
						4000	240	0.61	Essex Pension Fund October
						4000	250	29.43	Essex Pension Fund October
						4000	260	0.66	Essex Pension Fund October
						4000	270	0.98	Essex Pension Fund October
						4000	280	23.05	Essex Pension Fund October
						4000	310	35.66	Essex Pension Fund October
19/10/2023	Abrey & Son Ltd	BacsOCT01	956.00	956.00		500			Abreys chain sharpening kit
19/10/2023	Asbestos Solutions Ltd	BacsOCT02	180.00	180.00		500			AsbestosSolutions sampling
19/10/2023	Blackmore Construction Environ	BacsOCT03	35,724.00	35,724.00		500			Blackmore Emerg Roof Repair TH
19/10/2023	Bluerun Ltd	BacsOCT04	930.00	930.00		500			Bluerun 2 sash windows
19/10/2023	C Brewer & Sons Ltd	BacsOCT05	3.70	3.70		500			Brewers geocel caulk white
19/10/2023	Camsafe Fire & Security System	BacsOCT06	3,600.00	3,600.00		500			Camsafe f/alarm system No5
19/10/2023	Chaucer Solutions Llted	BacsOCT07	2,080.51	2,080.51		500			Chaucer Sols toilet brush x4
19/10/2023	Clavering Players	BacsOCT08	115.96	115.96		500			ClaveringPlayers tickets
19/10/2023	Cole's Puddings Ltd	BacsOCT09	94.32	94.32		500			Coles fruitcake x4
19/10/2023	Cooleraid Ltd	BacsOCT10	9.30	9.30		500			Cooleraid still bottle TH
19/10/2023	D D Kent	BacsOCT11	624.40	624.40		500			DDKent tickets
19/10/2023	Emma May Designs	BacsOCT12	537.00	537.00		500			EmmaMayDesign T-towels TIC
19/10/2023	W Hart & Son Ltd	BacsOCT13	114.50	114.50		500			WHarts books x20 TIC
19/10/2023	HM Building & Maintenance Ltd	BacsOCT14	3,480.00	3,480.00		500			HMBuilding ceiling work No5
19/10/2023	Hobart UK	BacsOCT15	65.40	65.40		500			Hobarts service dishwasher TH
19/10/2023	The Happy Puzzle Company	BacsOCT16	671.70	671.70		500			HappyPuzzle jigsaws TIC
19/10/2023	Huws Gray Ridgeon	BacsOCT17	2,084.30	2,084.30		500			HuwsGray chipb/wood/ballast
19/10/2023	John F Jossaume Ltd	BacsOCT18	4,020.60	4,020.60		500			Jossaumes clear Slade 18/9
19/10/2023	Kenzie's Contracts Ltd	BacsOCT19	600.00	600.00		500			Kenzies cleaning HST
19/10/2023	Kingfisher Press	BacsOCT20	528.00	528.00		500			KingfisherPress Xmas

## Payments for Month 7

## 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>
									Cards TIC
19/10/2023	Little Walden Village Hall	BacsOCT21	43.75	43.75		500			LtWaldenVillageHall books
19/10/2023	Medlock Electrical Distributor	BacsOCT22	402.00	402.00		500			Medlocks duct low profile
19/10/2023	Melodie How	BacsOCT23	72.00	72.00		500			M How Sept tax
19/10/2023	Miscellaneous for PO purposes	BacsOCT24	300.00	300.00		500			S Blackman Cricket events MktS
19/10/2023	NWT Supplies Ltd	BacsOCT25	730.69	730.69		500			NWTSupplies Salt
19/10/2023	P&C Electrical Contractors	BacsOCT26	432.00	432.00		500			P&CElect extractor fan install
19/10/2023	PKF Littlejohn LLP	BacsOCT27	2,520.00	2,520.00		500			PKF Annual Audit ye 31.03.2023
19/10/2023	Printing.com (R.M.Design and P	BacsOCT28	765.60	765.60		500			Printing.com fixings,cover,ban
19/10/2023	Pristine Environmental Service	BacsOCT29	282.86	282.86		500			Pristine October
19/10/2023	Reesink Turfcare UK Ltd	BacsOCT30	61,114.13	61,114.13		500			Reesink Toto 4WD flail mower
19/10/2023	R D Ridler (Saffron Apiaries)	BacsOCT31	135.00	135.00		500			SaffronApiaries honey x30
19/10/2023	Saffron Ice Cream Co. Ltd	BacsOCT32	174.20	174.20		500			SaffronIceCream x72
19/10/2023	Snow Walker	BacsOCT33	720.00	720.00		500			SnowWalker l/hold negotiations
19/10/2023	Springwell Sundries	BacsOCT34	91.80	91.80		500			Springwells Lawn/shrub feed
19/10/2023	Banner Group Ltd (was Staples)	BacsOCT35	85.97	85.97		500			Staples lever arch files
19/10/2023	Saffron Walden Breakfast Club	BacsOCT36	28.00	28.00		500			SWBreakfastClub meeting
19/10/2023	Saffron Walden Historical Soci	BacsOCT37	271.20	271.20		500			SWHistSoc 2 books
19/10/2023	TC Fixings Ltd	BacsOCT38	128.24	128.24		500			TCFixings combintn padlock
19/10/2023	TLM Media Ltd	BacsOCT39	175.00	175.00		500			TLM Media Staycation advert TI
19/10/2023	Tim McPherson T&C B&P Control	BacsOCT40	975.00	975.00		500			T&C gutter cleaning
19/10/2023	Trade UK (Screwfix)	BacsOCT41	241.34	241.34		500			Plumbfix carpet tiles
19/10/2023	Uttlesford District Council	BacsOCT42	180.00	180.00		500			UDC Premises licence Market
19/10/2023	Videcom Security Ltd	BacsOCT43	16,113.36	16,113.36		500			Videcom replace monitor BEG
19/10/2023	The Walden Local	BacsOCT44	754.80	754.80		500			WaldenLocal Admin temp/Ops
19/10/2023	M D White	BacsOCT45	160.00	160.00		500			M White books x20
19/10/2023	Wilby & Burnett	BacsOCT46	2,400.00	2,400.00		500			Wilby&B surveying No3
19/10/2023	Warm Touch Plumbing and Heatin	BacsOCT47	6,167.55	6,167.55		500			WarmTouchPlumb soilpipes,coppe
19/10/2023	Amazon Fire extinguisher	DEB1910	66.99		11.17	4350	110	55.82	Amazon Fire extinguisher
19/10/2023	Amazon Fire extinguisher	DEB1910	66.99		11.16	4350	120	55.83	Amazon Fire extinguisher
19/10/2023	Amazon Fire extinguisher	DEB1910	66.99		11.16	4350	110	55.83	Amazon Fire extinguisher
19/10/2023	Homebase compost	DEB1910	84.00		14.00	4500	250	70.00	Homebase compost
19/10/2023	Homebase compost	DEB1910	140.00		23.33	4500	250	116.67	Homebase compost
19/10/2023	WP Engine SWTC website	DD1910	288.00		48.00	4300	110	240.00	WP Engine SWTC website
19/10/2023	Amazon Fire blanket/signs	DEB1910	17.79		2.19	4350	110	15.60	Amazon Fire blanket/signs
19/10/2023	Zafety 1st aid kits x2	DEB1910	36.66		6.11	4350	110	30.55	Zafety 1st aid kits x2
19/10/2023	W Moorcroft plaque	DEB1910	934.61		155.77	4170	140	778.84	W Moorcroft plaque

## Payments for Month 7

## 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>
19/10/2023	Worldpay Card machine fees	DD1910	77.19		6.50	4150	110	70.69	Worldpay Card machine fees
19/10/2023	Baker Ross	DEB1910	102.04	102.04		500			Baker Ross stickers etc SPF
20/10/2023	Total Gas & Power	DD2010	2.84	2.84		500			TotalEnergy GA 67.9kWh
20/10/2023	Total Gas & Power	DD2010a	10.38	10.38		500			TotalEnergy TH 248kwh
20/10/2023	NPower Business Solutions	DD2010b	139.76	139.76		500			NPower Elec JubHub
20/10/2023	HMRC Tax NI	DD2010	16,915.95			515		16,915.95	HMRC Tax NI
23/10/2023	EE	DD2310	354.00	354.00		500			EE mobiles
24/10/2023	ParishOnline Annual Sub	DEB2410	540.00		90.00	4110	110	450.00	ParishOnline Annual Sub
25/10/2023	Total Gas & Power	DD2510	153.39	153.39		500			Totalenergy Jubhub gas Oct
25/10/2023	Everflow Water	DD2510a	1,891.15	1,891.15		500			Everflow October
27/10/2023	Total Gas & Power	DD2710	1,279.12	1,279.12		500			TotalEnergy Gas No3 Final
27/10/2023	Salaries October	DD2710	46,858.78			520		46,858.78	Salaries October
27/10/2023	Amazon Price labeller rollers	DEB2710	39.95		6.65	4095	140	33.30	Amazon Price labeller rollers
30/10/2023	WP Engine website TIC	DD3010	23.40		3.90	4300	140	19.50	WP Engine website TIC
30/10/2023	UDC Pavement Licence	DEB3010	100.00			4250	110	100.00	UDC Pavement Licence
30/10/2023	TICwk31 Paypal Postage	TICWK31	14.47			4075	140	14.47	TICwk31 Paypal Postage
30/10/2023	Paypal post agj TIC	TICWK31	-28.94			4075	140	-28.94	Paypal post agj TIC
31/10/2023	The Poppy Appeal wreaths x3	008010	107.50			4550	110	107.50	The Poppy Appeal wreaths x3
31/10/2023	Cash-Office	008011	233.46		17.30	4095	110	125.94	Cash-Office milk/tea/coffee
						4080	110	34.39	Cash-Office Diaries/cards
						4210	120	15.02	Cash-Office cleaning materials
						4095	250	13.04	Cash-Office sunscreen
						4405	250	9.96	Cash-Office number plate
						4350	170	1.69	Cash-Office fuses BEG
						4350	120	6.98	Cash-Office batteries
						4210	130	1.66	Cash-Office descaler GA
						4080	110	7.48	Cash-Office picture frames
<b>Total Payments for Month</b>			250,821.79	159,859.97	667.96			90,293.86	
<b>Balance Carried Fwd</b>			1,330,848.35						
<b>Cashbook Totals</b>			<u>1,581,670.14</u>	<u>159,859.97</u>	<u>667.96</u>			<u>1,421,142.21</u>	