

## Receipts for Month 9

## 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>1,163,742.90</b>					<b>1,163,742.90</b>	
FPI Banked	<b>01/12/2023</b>	<b>20.00</b>						
	Sales Recpts Page 4046	20.00	20.00		100			Sales Recpts Page 4046
FPI £70.00 Banked	<b>01/12/2023</b>	<b>35.00</b>						
	Sales Recpts Page 4047	35.00	35.00		100			Sales Recpts Page 4047
FPI £70 Banked	<b>01/12/2023</b>	<b>35.00</b>						
FPI £70	Bei Regali XMAS market	35.00		5.83	1600	150	29.17	Bei Regali XMAS market
502253 Banked	<b>04/12/2023</b>	<b>33.00</b>						
	Sales Recpts Page 4045	33.00	33.00		100			Sales Recpts Page 4045
502254 Banked	<b>04/12/2023</b>	<b>3,963.50</b>						
502254	Xmas Gift Fair	3,963.50		143.92	1650	110	1,600.00	Xmas Gift Fair Mayor
					4215	120	1,000.00	Xmas Gift Fair Elec recharge
					4270	120	500.00	Xmas Gift Fair
					1200	120	719.58	Xmas Gift Fair RoomHire
FPI 0412 Banked	<b>04/12/2023</b>	<b>35.00</b>						
FPI 0412	GKP LEGAL MARKET SAT	35.00			1000	150	35.00	GKP LEGAL MARKET SAT
wp100 0512 Banked	<b>05/12/2023</b>	<b>75.00</b>						
	Sales Recpts Page 4048	75.00	75.00		100			Sales Recpts Page 4048
FPI 0512 Banked	<b>05/12/2023</b>	<b>192.00</b>						
	Sales Recpts Page 4049	192.00	192.00		100			Sales Recpts Page 4049
FPI 0512 Banked	<b>05/12/2023</b>	<b>72.00</b>						
	Sales Recpts Page 4050	72.00	72.00		100			Sales Recpts Page 4050
WP100 Banked	<b>05/12/2023</b>	<b>25.00</b>						
WP100	Jub Hub Homestart 0512	25.00			1220	240	25.00	Jub Hub Homestart 0512
502255 Banked	<b>06/12/2023</b>	<b>273.00</b>						
502255	Sue Heywood/Emporium	273.00		32.50	1200	120	162.50	Emporium
					1000	150	78.00	Sue Heywood MKT DEC
FPI0612 Banked	<b>06/12/2023</b>	<b>350.00</b>						
	Sales Recpts Page 4051	350.00	350.00		100			Sales Recpts Page 4051
FPI0612 Banked	<b>06/12/2023</b>	<b>2,071.00</b>						
	Sales Recpts Page 4065	2,071.00	2,071.00		100			Sales Recpts Page 4065
DMOinteres Banked	<b>07/12/2023</b>	<b>991.51</b>						
DMOinteres	DMO Interest	991.51			1090	110	991.51	DMO Interest
BGC£10350 Banked	<b>07/12/2023</b>	<b>350.00</b>						
BGC£10350	UDC H Asker Salt grant	350.00			9260	280	350.00	UDC H Asker Salt grant
BGC£10350 Banked	<b>07/12/2023</b>	<b>10,000.00</b>						
	Sales Recpts Page 4052	10,000.00	10,000.00		100			Sales Recpts Page 4052
FPI0712 Banked	<b>07/12/2023</b>	<b>40.00</b>						

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	Sales Recpts Page 4053	40.00	40.00		100			Sales Recpts Page 4053
FPI0712 Banked	<b>07/12/2023</b>	<b>332.00</b>						
	Sales Recpts Page 4054	332.00	332.00		100			Sales Recpts Page 4054
FPI0712 Banked	<b>07/12/2023</b>	<b>50.00</b>						
	Sales Recpts Page 4055	50.00	50.00		100			Sales Recpts Page 4055
FPI0712 Banked	<b>07/12/2023</b>	<b>87.50</b>						
	Sales Recpts Page 4056	87.50	87.50		100			Sales Recpts Page 4056
FPI0712 Banked	<b>07/12/2023</b>	<b>48.00</b>						
	Sales Recpts Page 4057	48.00	48.00		100			Sales Recpts Page 4057
FPI0712 Banked	<b>07/12/2023</b>	<b>72.00</b>						
	Sales Recpts Page 4058	72.00	72.00		100			Sales Recpts Page 4058
FPI0712 Banked	<b>07/12/2023</b>	<b>147.60</b>						
	Sales Recpts Page 4059	147.60	147.60		100			Sales Recpts Page 4059
FPI0712 Banked	<b>07/12/2023</b>	<b>128.00</b>						
	Sales Recpts Page 4060	128.00	128.00		100			Sales Recpts Page 4060
FPI0712 Banked	<b>07/12/2023</b>	<b>518.40</b>						
	Sales Recpts Page 4061	518.40	518.40		100			Sales Recpts Page 4061
FPI0712 Banked	<b>07/12/2023</b>	<b>600.00</b>						
	Sales Recpts Page 4062	600.00	600.00		100			Sales Recpts Page 4062
FPI0712 Banked	<b>07/12/2023</b>	<b>792.00</b>						
	Sales Recpts Page 4063	792.00	792.00		100			Sales Recpts Page 4063
BGC0812 Banked	<b>08/12/2023</b>	<b>66.00</b>						
	Sales Recpts Page 4064	66.00	66.00		100			Sales Recpts Page 4064
FPI0812 Banked	<b>08/12/2023</b>	<b>2,564.00</b>						
	Sales Recpts Page 4066	2,564.00	2,564.00		100			Sales Recpts Page 4066
TICwk36 E- Banked	<b>08/12/2023</b>	<b>59.92</b>						
TICwk36 E- TICwk36 E-Shop NonVAT		59.92			1302	140	59.92	TICwk36 E-Shop NonVAT
502293 Banked	<b>08/12/2023</b>	<b>504.72</b>						
502293 TICwk36 Cash NonVAT		504.72			1302	140	504.72	TICwk36 Cash NonVAT
TICwk36 DD Banked	<b>08/12/2023</b>	<b>2,723.48</b>						
TICwk36 DD TICwk36 DEB		2,723.48		280.75	1302	140	858.34	TICwk36 DEB NonVAT
					1302	140	1,248.29	TICwk36 DEB VATable
					1325	140	64.08	TICwk36 DEB Commsn
					510		140.85	TICwk36 DEB Tickets sold
					1308	140	91.67	TICwk36 DEB Food Tours
					1650	110	39.50	TICwk36 DEB Baubles sold
FPI0812 Banked	<b>08/12/2023</b>	<b>125.00</b>						

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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>
	Sales Recpts Page 4068	125.00	125.00		100			Sales Recpts Page 4068
FPI0812	Banked 08/12/2023	<b>96.00</b>						
	Sales Recpts Page 4069	96.00	96.00		100			Sales Recpts Page 4069
FPI0812	Banked 08/12/2023	<b>96.00</b>						
	Sales Recpts Page 4070	96.00	96.00		100			Sales Recpts Page 4070
FPI1112	Banked 11/12/2023	<b>50.00</b>						
	Sales Recpts Page 4071	50.00	50.00		100			Sales Recpts Page 4071
FPI1112	Banked 11/12/2023	<b>80.00</b>						
	Sales Recpts Page 4072	80.00	80.00		100			Sales Recpts Page 4072
FPI1112	Banked 11/12/2023	<b>72.00</b>						
	Sales Recpts Page 4073	72.00	72.00		100			Sales Recpts Page 4073
fpi0812	Banked 11/12/2023	<b>65.00</b>						
fpi0812	Loveland's Mkt	65.00			1000	150	65.00	Loveland's Mkt
Interest D	Banked 11/12/2023	<b>1,351.17</b>						
Interest D	Interest December	1,351.17			1090	110	1,351.17	Interest December
FPI1112	Banked 11/12/2023	<b>30.00</b>						
FPI1112	J Firman Mkt	30.00			1000	150	30.00	J Firman Mkt
FPI1112	Banked 11/12/2023	<b>70.00</b>						
FPI1112	Ada Baby Mkt	70.00			1000	150	70.00	Ada Baby Mkt
FPI1112	Banked 11/12/2023	<b>15.00</b>						
FPI1112	Mystery recpt1	15.00			1700	110	15.00	Mystery recpt1
FPI1112	Banked 11/12/2023	<b>50.00</b>						
FPI1112	Mystery recpt2	50.00			1700	110	50.00	Mystery recpt2
FPI1112	Banked 11/12/2023	<b>15.00</b>						
FPI1112	Mystery recp3	15.00			1700	110	15.00	Mystery recp3
FPI1112	Banked 11/12/2023	<b>62.50</b>						
	Sales Recpts Page 4075	62.50	62.50		100			Sales Recpts Page 4075
FPI 1212	Banked 12/12/2023	<b>3,879.60</b>						
FPI 1212	Garcia inv 2023	3,879.60		646.60	9005	310	3,233.00	Garcia inv 2023
FPI1212	Banked 12/12/2023	<b>86.40</b>						
	Sales Recpts Page 4076	86.40	86.40		100			Sales Recpts Page 4076
	Banked 13/12/2023	<b>299.20</b>						
	S M LOWES MKT DEC	299.20			1000	150	299.20	S M LOWES MKT DEC
	Banked 13/12/2023	<b>64.00</b>						
	Sales Recpts Page 4074	64.00	64.00		100			Sales Recpts Page 4074
BGC1312	Banked 13/12/2023	<b>798.75</b>						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BGC1312	HML Gdn Maint Tudor pk	798.75		133.12	4270	250	665.63	HML Gdn Maint Tudor pk
WP1412	Banked 14/12/2023	<b>1,700.00</b>						
	Sales Recpts Page 4077	1,700.00	1,700.00		100			Sales Recpts Page 4077
FPI1412	Banked 14/12/2023	<b>40.00</b>						
	Sales Recpts Page 4078	40.00	40.00		100			Sales Recpts Page 4078
502258	Banked 14/12/2023	<b>62.50</b>						
	Sales Recpts Page 4079	62.50	62.50		100			Sales Recpts Page 4079
502259	Banked 14/12/2023	<b>110.00</b>						
502259	Raffle,Carol Service refresh	110.00			1650	110	110.00	Raffle,Carol Service refresh
TICwk37 PP	Banked 15/12/2023	<b>104.78</b>						
TICwk37 PP	TICwk37 Ppal NonVAT	104.78			1302	140	104.78	TICwk37 Ppal NonVAT
502294	Banked 15/12/2023	<b>378.66</b>						
502294	TICwk37 NonVAT	378.66			1302	140	378.66	TICwk37 NonVAT
TICwk37	Banked 15/12/2023	<b>5,632.92</b>						
TICwk37	TICwk37 FDEL	5,632.92		540.63	1302	140	2,247.34	TICwk37 FDEL NonVAT
					1302	140	2,560.29	TICwk37 FDEL VATable
					1325	140	16.67	TICwk37 FDEL Commsn
					510		75.50	TICwk37 FDEL Tickets sold
					1308	140	137.49	TICwk37 FDEL Food Tours
					1650	110	55.00	TICwk37 FDEL Baubles
DMO	Banked 15/12/2023	<b>910.03</b>						
DMO	DMO 15.12.23	910.03			1090	110	910.03	DMO 15.12.23
FPI1512	Banked 15/12/2023	<b>30.00</b>						
FPI1512	Wildlife Fundraising Mkt	30.00			1000	150	30.00	Wildlife Fundraising Mkt
Sumup1512	Banked 15/12/2023	<b>14.75</b>						
Sumup1512	Mayor's Raffle guitar	14.75			1650	110	14.75	Mayor's Raffle guitar
502256a	Banked 15/12/2023	<b>-70.00</b>						
502256a	Lowes Woolskin amendment	-70.00			1000	150	-70.00	Lowes Woolskin amendment
Sumup1812	Banked 18/12/2023	<b>196.64</b>						
Sumup1812	Mayor's Raffle guitar	196.64			1650	110	196.64	Mayor's Raffle guitar
FPI1812	Banked 18/12/2023	<b>72.00</b>						
	Sales Recpts Page 4082	72.00	72.00		100			Sales Recpts Page 4082
FPI1812	Banked 18/12/2023	<b>65.00</b>						
	Sales Recpts Page 4083	65.00	65.00		100			Sales Recpts Page 4083
FPI1912	Banked 19/12/2023	<b>150.00</b>						
	Sales Recpts Page 4086	150.00	150.00		100			Sales Recpts Page 4086
502260	Banked 20/12/2023	<b>63.00</b>						
	Sales Recpts Page 4084	63.00	63.00		100			Sales Recpts Page 4084

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
502261	Banked 20/12/2023	263.45						
502261	Mayors fund/Lantern w/shop	263.45			1650	110	227.95	Mayors fund
					4551	110	35.50	Lantern w/shop donations
FPI2012	Banked 20/12/2023	9.83						
FPI2012	SumUp Raffle money	9.83			1650	110	9.83	SumUp Raffle money
FPI2012	Banked 20/12/2023	108.00						
FPI2012	The Lodge website 175 TIC	108.00		18.00	1310	140	90.00	The Lodge website 175 TIC
FPI2112	Banked 21/12/2023	40.00						
	Sales Recpts Page 4087	40.00	40.00		100			Sales Recpts Page 4087
FPI2112	Banked 21/12/2023	264.00						
	Sales Recpts Page 4088	264.00	264.00		100			Sales Recpts Page 4088
FPI2112	Banked 21/12/2023	120.00						
	Sales Recpts Page 4089	120.00	120.00		100			Sales Recpts Page 4089
FPI2112	Banked 21/12/2023	9.83						
FPI2112	SumUp Mayors Fund	9.83			1650	110	9.83	SumUp Mayors Fund
FPI2212	Banked 22/12/2023	537.60						
	Sales Recpts Page 4090	537.60	537.60		100			Sales Recpts Page 4090
502295	Banked 22/12/2023	12.16						
502295	TIC collecting Tin Mayor	12.16			1650	110	12.16	TIC collecting Tin Mayor
TICwk38	Banked 22/12/2023	69.97						
TICwk38	TICwk38 EShop NonVAT	69.97			1302	140	69.97	TICwk38 EShop NonVAT
502296	Banked 22/12/2023	511.25						
502296	TICwk38 Cash NonVAT	511.25			1302	140	511.25	TICwk38 Cash NonVAT
TICwk38FDE	Banked 22/12/2023	4,391.46						
TICwk38FDE	TICwk38	4,391.46		405.69	1302	140	3,004.19	TICwk38 VATable
					1302	140	362.95	TICwk38 NonVAT
					1325	140	422.63	TICwk38 Commission
					510		124.00	TICwk38 Tickets sold
					1650	110	72.00	TICwk38 baubles sold
502262	Banked 22/12/2023	223.00						
502262	Guitar Raffle mayor	223.00			1650	110	223.00	Guitar Raffle mayor
TFR F/Flow	Banked 22/12/2023	15.50						
TFR F/Flow	F/Flow Thomas H ?	15.50			1700	110	15.50	F/Flow Thomas H ?
FPI2712	Banked 27/12/2023	19.67						
FPI2712	SumUp re Raffle	19.67			1650	110	19.67	SumUp re Raffle
FPI2712	Banked 27/12/2023	350.00						
	Sales Recpts Page 4091	350.00	350.00		100			Sales Recpts Page 4091

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI2712 Banked	27/12/2023	<b>112.50</b>						
	Sales Recpts Page 4092	112.50	112.50		100			Sales Recpts Page 4092
FPI2712 Banked	27/12/2023	<b>72.00</b>						
	Sales Recpts Page 4093	72.00	72.00		100			Sales Recpts Page 4093
FPI2812 Banked	28/12/2023	<b>40.00</b>						
	Sales Recpts Page 4094	40.00	40.00		100			Sales Recpts Page 4094
Interest Banked	29/12/2023	<b>1,493.01</b>						
	Interest DMO Interest	1,493.01			1090	110	1,493.01	DMO Interest
FPI2912 Banked	29/12/2023	<b>1,616.10</b>						
	FPI2912 SWPC Church Collection	1,616.10			1650	110	1,616.10	SWPC Church Collection
PPal 15.12 Banked	31/12/2023	<b>151.83</b>						
	TICwk 39 Paypal 15.12	151.83			1302	140	151.83	TICwk 39 Paypal 15.12
PPal 22.12 Banked	31/12/2023	<b>180.15</b>						
	TICwk39 Ppal 22.12	180.15			1302	140	180.15	TICwk39 Ppal 22.12
TICwk39 Banked	31/12/2023	<b>610.66</b>						
	TICwk39 TICwk39 FDEL January	610.66			1302	140	610.66	TICwk39 FDEL January
502296 Banked	31/12/2023	<b>320.44</b>						
	502296 TICwk39 Cash NonVAT	320.44			1302	140	320.44	TICwk39 Cash NonVAT
TICwk39 Banked	31/12/2023	<b>1,405.76</b>						
	TICwk39 TICwk39 FDEL Dec	1,405.76		196.14	1302	140	888.40	TICwk39 FDEL Dec VATable
					1302	140	6.24	TICwk39 FDEL Dec NonVAT
					1325	140	2.08	TICwk39 FDEL Dec Commsn
					510		78.70	TICwk39 FDEL Dec Tickets sold
					1308	140	91.67	TICwk39 FDEL Dec Food Tours
					1650	110	4.00	TICwk39 FDEL Dec Baubles
					1302	140	138.53	TICwk39 FDEL Dec Ppal
BACSMkt Banked	31/12/2023	<b>5,482.28</b>						
	BACSMkt BACS Mkt Dec	5,482.28			1000	150	5,482.28	BACS Mkt Dec
TICPaypal Banked	31/12/2023	<b>-164.67</b>						
	TICPaypal Adjust paypal for charges	-164.67			1302	140	-164.67	Adjust paypal for charges
<b>Total Receipts for Month</b>		62,286.31	22,714.00	2,403.18			37,169.13	
<b>Cashbook Totals</b>		<u>1,226,029.21</u>	<u>22,714.00</u>	<u>2,403.18</u>			<u>1,200,912.03</u>	

## Payments for Month 9

## 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>
01/12/2023	Clone Entertainments	008015	1,575.00	1,575.00		500			ClonesEnt Mayors Event
01/12/2023	R Duke Depot Rent Dec	STO0112	783.33			4200	260	783.33	R Duke Depot Rent Dec
01/12/2023	UDC Rates Dec Cemetery	STO 0112	304.00			4205	160	304.00	UDC Rates Dec Cemetery
01/12/2023	UDC Rates Dec GA	STO 0112	362.00			4205	130	362.00	UDC Rates Dec GA
01/12/2023	UDC Rates Dec Mkt	STO 0112	589.00			4205	150	589.00	UDC Rates Dec Mkt
01/12/2023	UDC Rates Dec TIC	STO 0112	1,148.00			4205	140	1,148.00	UDC Rates Dec TIC
01/12/2023	UDC Rates Dec TH	STO 0112	1,420.00			4205	120	1,420.00	UDC Rates Dec TH
01/12/2023	Wallgate liquid soap HST	DEB0112	112.56		18.76	4210	270	93.80	Wallgate liquid soap HST
04/12/2023	Force36 Ltd	dd0412	240.59	240.59		500			Force36 Handset/p/supply
04/12/2023	WPengine TIC website platform	DD0412	23.40			4300	140	23.40	WPengine TIC website platform
07/12/2023	CHAPS charge	DD0712	30.00			1090	110	30.00	CHAPS charge
07/12/2023	ASPLI Blood trauma kits	DEB0712	151.65		25.28	4095	170	63.18	ASPLI Blood trauma kits
						4095	160	63.19	ASPLI Blood trauma kits
07/12/2023	Amazon tree baubles	DEB0712	28.75		5.00	4170	140	23.75	Amazon tree baubles
08/12/2023	The Crown Xmas Dinner	DEB0812	1,106.55		184.42	1650	110	500.00	The Crown Xmas Dinner
						4555	110	422.13	The Crown Xmas Dinner
08/12/2023	Amazon Dell screen	DEB0812	158.99		26.50	4095	110	132.49	Amazon Dell screen
08/12/2023	Amazon keyboards x2	DEB0812	27.49		4.58	4095	110	22.91	Amazon keyboards x2
08/12/2023	Display Develop snap framesx10	DEB0812	187.74		31.29	4095	120	156.45	Display Develop snap framesx10
08/12/2023	Paymentsense Cardnet fee	DD0812	5.94		0.99	4150	140	4.95	Paymentsense Cardnet fee
11/12/2023	Force36 Ltd	dd1112	1,434.29	1,434.29		500			Force36 IT Support
11/12/2023	Flower shop wreath cemetery	DEB1112	15.50			1550	160	15.50	Flower shop wreath cemetery
11/12/2023	Waitrose Chocs Mayor Xmas	DEB1112	26.30			1650	110	26.30	Waitrose Chocs Mayor Xmas
11/12/2023	Prontaprint Mayors Xmas Cards	DEB1112	210.00		35.00	1650	110	175.00	Prontaprint Mayors Xmas Cards
12/12/2023	Royal British Legion (SW Branc	008017	350.00	350.00		500			Grants-RoyalBLegion Remembr
12/12/2023	Force36 Ltd	dd227.51	227.51	227.51		500			Force36 Dell docking station
12/12/2023	Amazon Toners TIC	DEB1212	153.89		25.65	4075	140	128.24	Amazon Toners TIC
13/12/2023	Essex Pension Fund Dec	008018	19,662.05			516		19,231.40	Essex Pension Fund Dec
						4010	110	154.86	Essex Pension Fund Dec
						4010	120	35.92	Essex Pension Fund Dec
						4010	130	7.19	Essex Pension Fund Dec
						4010	140	46.34	Essex Pension Fund Dec
						4010	150	29.01	Essex Pension Fund Dec
						4010	160	36.85	Essex Pension Fund Dec
						4010	170	40.90	Essex Pension Fund Dec
						4010	180	0.81	Essex Pension Fund Dec
						4010	190	2.85	Essex Pension Fund Dec
						4010	200	2.06	Essex Pension Fund Dec
						4010	210	1.54	Essex Pension Fund Dec
						4010	240	2.23	Essex Pension Fund Dec
						4010	250	31.98	Essex Pension Fund Dec
						4010	260	1.44	Essex Pension Fund Dec
						4010	270	1.16	Essex Pension Fund Dec

## Payments for Month 9

## 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>
						4010	280	17.45	Essex Pension Fund Dec
						4010	310	18.06	Essex Pension Fund Dec
13/12/2023	Soc of London Theatre tokens	008019	94.00		-1.00	4170	140	100.00	Soc of London Theatre tokens
						1306	140	-5.00	Soc of London Theatre tokens
13/12/2023	FuelGenie	dd1312	649.28	649.28		500			FuelGenies Dsl 358lts P 48ltrs
13/12/2023	Amazon Hand-driers x2	DEB1312	526.99		87.84	4270	310	439.15	Amazon Hand-driers x2
14/12/2023	Cash office Nov-Dec	008020	172.90		0.37	4550	110	18.55	Cash office Nov-Dec poppies/fo
						4555	110	38.38	Cash office Nov-Dec FC sherry
						4545	110	50.00	Cash office Nov-Dec Xmas Chocs
						4095	110	44.05	Cash office Nov-Dec Teacoffee,
						4080	110	6.81	Cash office Nov-Dec pads,pens
						4095	110	12.99	Cash office Nov-Dec wrmousemat
						4075	110	1.75	Cash office Nov-Dec postafe
14/12/2023	3D Events Production Ltd	BacsDEC001	3,217.20	3,217.20		500			3d Events xmas lights
14/12/2023	Abrey & Son Ltd	BacsDEC002	1,752.46	1,752.46		500			Abreys Reps to Hedgecutter
14/12/2023	Anthony Freeman Ltd	BacsDEC003	597.36	597.36		500			A Freeman Hot water pipes reps
14/12/2023	PAFG Ltd t/a Anglia Fire Prote	BacsDEC00	968.94	968.94		500			AngliaFireP F/Exting service
14/12/2023	Anglia Sign Casting Company	BacsDEC005	171.82	171.82		500			AngliaSignCasting LEW/SANDS
14/12/2023	Blackmore Construction Environ	BacsDEC006	10,368.00	10,368.00		500			Blackmore roofing No3
14/12/2023	Martin Turnbull Bakewell Tart	BacsDEC007	2,592.00	2,592.00		500			MTurnbull Bakewell books x 96
14/12/2023	Chaucer Solutions Lltd	BacsDEC008	89.95	89.95		500			ChaucerSols dispenser fill x2
14/12/2023	Clements & Co	BacsDEC009	40.00	40.00		500			Clements&Co Artwork AdvertFood
14/12/2023	Cole's Puddings Ltd	BacsDEC010	324.60	324.60		500			Coles Fruitcake x6 TIC
14/12/2023	Elizabeth Dixon	BacsDEC011	18.00	18.00		500			EDixon print sold TIC
14/12/2023	Emma May Designs	BacsDEC012	390.00	390.00		500			EmmaMayDesigns TeaTowels TIC
14/12/2023	English Saffron (Black River)	BacsDEC013	225.00	225.00		500			English Saffron 30 tins TIC
14/12/2023	E W King & Co Ltd	BacsDEC014	135.63	135.63		500			KingsSeeds Foils
14/12/2023	Farrah's of Harrogate	BacsDEC015	162.95	162.95		500			Farrahs biscuits,fudge TIC
14/12/2023	First Ascent Group	BacsDEC016	5,280.00	5,280.00		500			FirstAssent Mgnment training
14/12/2023	Glasdon UK Ltd	BacsDEC017	107.04	107.04		500			Glasdon Turbocast pulley belt
14/12/2023	Grants Committed but not paid	BacsDEC018	300.00	300.00		500			SW Mus Th costumes Sister Act
14/12/2023	Harper Collins Publishers	BacsDEC019	28.42	28.42		500			HarperCollins 07112023

## Payments for Month 9

## Nominal Ledger

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14/12/2023	Huws Gray Ridgeon	BacsDEC020	414.31	414.31		500			HuwsGray Timber/boots/
14/12/2023	HyperFusion	BacsDEC021	208.73	208.73		500			HyperFusion tickets sold
14/12/2023	Jubilee Medical Services Ltd	BacsDEC022	270.00	270.00		500			JubileeMedical 1st Aid Cover X
14/12/2023	John F Jossaume Ltd	BacsDEC023	300.00	300.00		500			Jossaume Digger clear slade
14/12/2023	Kenzie's Contracts Ltd	BacsDEC024	600.00	600.00		500			Kenzies cleaning HST December
14/12/2023	Lock Stock & Barrell	BacsDEC025	4.99	4.99		500			LockStock silca yale key
14/12/2023	Medlock Electrical Distributor	BacsDEC026	10.20	10.20		500			Medlock Elec tube CEM
14/12/2023	Messer Landwork Services	BacsDEC027	4,704.00	4,704.00		500			MesserLandwork hedge cutting
14/12/2023	Miscellaneous Purchase Ledger	BacsDEC028	400.00	400.00		500			D Vinsin Instaltn Grotto
14/12/2023	Miscellaneous Purchase Ledger	BacsDEC029	250.00	250.00		500			K Novikova Ukraine Xmas
14/12/2023	M R Stallion	BacsDEC030	32.00	32.00		500			MRStallion Books x4 TIC
14/12/2023	Sarah Taylor	BacsDEC031	200.00	200.00		500			Marigold Twenty Photography Xm
14/12/2023	Newport News	BacsDEC032	30.00	30.00		500			NewportNews issie 100 x15 TIC
14/12/2023	P&C Electrical Contractors	BacsDEC033	192.72	192.72		500			P&C Elec Flood Light BEG
14/12/2023	Printing.com (R.M.Design and P	BacsDEC034	463.20	463.20		500			Printiing.com Boards Rememb Da
14/12/2023	Pristine Environmental Service	BacsDEC035	282.86	282.86		500			Pristine dec l/care,n/bins/mat
14/12/2023	Rowe House	BacsDEC036	600.00	600.00		500			RoweHouse Parking E/Close
14/12/2023	Saffron Apparel	BacsDEC037	8,760.00	8,760.00		500			SaffApparel GazeboCanopies SPF
14/12/2023	R D Ridler (Saffron Apiaries)	BacsDEC038	180.00	180.00		500			SaffronApiaries Honey Jars
14/12/2023	Saffron Blinds (SunRise Blinds	BacsDEC039	411.60	411.60		500			SaffronBlinds 3 Standard rolle
14/12/2023	Shire Tree Surgery	BacsDEC040	720.00	720.00		500			ShireTrees AAMPF/BEG
14/12/2023	Saffron Hall Trust	BacsDEC059	120.00	120.00		500			SaffHallTrust mini advert TIC
14/12/2023	Saffron Ice Cream Co. Ltd	BacsDEC041	69.68	69.68		500			SaffIceCream x50 TIC
14/12/2023	SLCC Enterprises Ltd	BacsDEC042	375.00	375.00		500			SLCC GA Level 4 course
14/12/2023	Southern Landscape & Construct	BacsDEC043	15,952.80	15,952.80		500			SLC Common path repairs
14/12/2023	Spaldings Ltd	BacsDEC044	167.03	167.03		500			Spaldings strimmerline,chainki
14/12/2023	Banner Group Ltd (was Staples)	BacsDEC045	96.88	96.88		500			Staples ink/paper/stamps
14/12/2023	Stallard Kane Associates Ltd	BacsDEC046	915.00	915.00		500			StallardKane Q4 H&S Employment
14/12/2023	Streetmaster (South Wales) Ltd	BacsDEC047	1,225.20	1,225.20		500			Streetmaster Bench hathaway ce
14/12/2023	Saffron Walden Breakfast Club	BacsDEC048	14.00	14.00		500			SWBreakfastClub HA
14/12/2023	Saffron Walden Historical Soci	BacsDEC049	352.00	352.00		500			SWHistSoc SW Journal x110 TIC
14/12/2023	TC Fixings Ltd	BacsDEC050	72.30	72.30		500			TCFixings De-icer spray
14/12/2023	Tela Ltd	BacsDEC051	1,500.00	1,500.00		500			Tela TIC website Ann Maint agr

## Payments for Month 9

## 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>
14/12/2023	TLC Home Group	BacsDEC052	68,751.41	68,751.41		500			TLC New Flats No3
14/12/2023	Trade UK (Screwfix)	BacsDEC053	51.85	51.85		500			Plumbfix tape,c/ties
14/12/2023	Uttlesford District Council	BacsDEC054	295.00	295.00		500			UDC TH Premises Licence
14/12/2023	Videcom Security Ltd	BacsDEC055	1,800.00	1,800.00		500			Videcom Q4 CCTV Maintenance
14/12/2023	The Walden Local	BacsDEC056	1,230.48	1,230.48		500			Walden Local Xmas advt SPF
14/12/2023	Widdington Recycling Ltd	BacsDEC057	180.00	180.00		500			Widdington recycling No3
14/12/2023	Warm Touch Plumbing and Heatin	BacsDEC058	5,744.36	5,744.36		500			WarmTouchPlumb new rads/copper
14/12/2023	Paymaster UK	dd1412	160.56	160.56		500			Paymaster Nov fees
14/12/2023	W Moorcroft Square Vase	DEB1412	605.86		100.97	4170	140	504.89	W Moorcroft Square Vase
14/12/2023	FirstData Cardnet fee	DD1412	174.03			4150	140	174.03	FirstData Cardnet fee
15/12/2023	Lloyds Chaps fee	DD1512	20.00			1090	110	20.00	Lloyds Chaps fee
15/12/2023	Paymentsense TIC cardnet fee	DD1512	18.00		3.00	4150	140	15.00	Paymentsense TIC cardnet fee
19/12/2023	Joanna Eden	BacsDEC05	1,000.00	1,000.00		500			J Eden Outreach Grant
19/12/2023	Saffron Walden Youth Outreach	BacsDEC060	10,000.00	10,000.00		500			SWYOP Annual Grant
19/12/2023	Creative Walden CIC	BacsDEC061	1,000.00	1,000.00		500			CreativeWalden Grant YP
19/12/2023	Worldpay card machine fees	DD1912	83.40		6.50	4150	110	76.90	Worldpay card machine fees
21/12/2023	Force36 Ltd	dd2112	507.90	507.90		500			Force36 Broadband DEC
21/12/2023	Salaries December	DD2112	54,467.73			520		54,467.73	Salaries December
21/12/2023	WPEngine TIC website platform	DD2112	14.98			4300	140	14.98	WPEngine TIC website platform
22/12/2023	Corona Energy	dd2212	2,549.30	2,549.30		500			Corona Elec Dec
22/12/2023	Engie Gas Ltd	dd2112	165.41	165.41		500			Engie rev duplicate
22/12/2023	HMRC Tax NI	DD2212	30,064.00			515		30,064.00	HMRC Tax NI
22/12/2023	Aldi buns, bacon xmas	DEB2212	33.48			4555	110	33.48	Aldi buns, bacon xmas
22/12/2023	HMRC December	HMRC DEC	0.60			515		0.60	HMRC December
27/12/2023	EE	dd2712	354.00	354.00		500			EE December
27/12/2023	Total Gas & Power	dd2712a	74.78	74.78		500			TotalEnergy Gas GA 1791kWh
27/12/2023	Total Gas & Power	dd2712b	676.44	676.44		500			TotalEnergy TH 12,683kWh
27/12/2023	Everflow Water	DD2712d	174.54	174.54		500			Everflow varios site Decemember
28/12/2023	Service Charge	.37	0.37			1090	110	0.37	Service Charge
29/12/2023	Total Gas & Power	DD2912	146.92	146.92		500			TotalEnergy CrN
29/12/2023	WPEngine website platform	DD2912	23.40			4300	140	23.40	WPEngine website platform
<b>Total Payments for Month</b>			278,810.37	166,003.49	555.15			112,251.73	
<b>Balance Carried Fwd</b>			947,218.84						
<b>Cashbook Totals</b>			<u>1,226,029.21</u>	<u>166,003.49</u>	<u>555.15</u>			<u>1,059,470.57</u>	