

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,330,848.35					1,330,848.35	
FPI0111	Banked 01/11/2023	260.00						
FPI0111	Off Beaten Truck September	260.00			1010	190	260.00	Off Beaten Truck September
FPI0111	Banked 01/11/2023	35.00						
FPI0111	J Harvey Xmas	35.00		5.83	1600	150	29.17	J Harvey Xmas
WP0211	Banked 02/11/2023	30.00						
WP0211	Aargh Mkt 31/10	30.00			1000	150	30.00	Aargh Mkt 31/10
FPI0211	Banked 02/11/2023	78.00						
FPI0211	Chestnut Inns WEB42 TIC	78.00		13.00	1310	140	65.00	Chestnut Inns WEB42 TIC
FPI0211	Banked 02/11/2023	108.00						
FPI0211	Chestnut Inns WEB42 TIC	108.00		18.00	1310	140	90.00	Chestnut Inns WEB42 TIC
FPI0211	Banked 02/11/2023	40.00						
	Sales Recpts Page 3994	40.00	40.00		100			Sales Recpts Page 3994
BGC0311	Banked 03/11/2023	4,569.60						
	Sales Recpts Page 3995	4,569.60	4,569.60		100			Sales Recpts Page 3995
FPI0311	Banked 03/11/2023	72.00						
	Sales Recpts Page 3996	72.00	72.00		100			Sales Recpts Page 3996
FPI0311	Banked 03/11/2023	80.00						
FPI0311	Ada Baby Nov Mkt	80.00			1000	150	80.00	Ada Baby Nov Mkt
BGC0611	Banked 06/11/2023	100.00						
	Sales Recpts Page 3997	100.00	100.00		100			Sales Recpts Page 3997
FPI0611	Banked 06/11/2023	72.00						
	Sales Recpts Page 3998	72.00	72.00		100			Sales Recpts Page 3998
PayPalOct	Banked 06/11/2023	24.89						
PayPalOct	TICwk31 Paypal	24.89			510		24.89	TICwk31 Paypal tickets
502186	Banked 06/11/2023	280.80						
502186	TICwk31 Tickets	280.80			510		280.80	TICwk31 Tickets
TICwk31	Banked 06/11/2023	1,146.35						
TICwk31	TICwk31 FDEL	1,146.35		201.54	1302	140	463.82	TICwk31 FDEL VATable
					1325	140	301.33	TICwk31 FDEL Ticket commsn
					1310	140	180.00	TICwk31 FDEL Website
					510		-0.34	TICwk31 FDEL Tickets sold
FPI0611	Banked 06/11/2023	30.00						
FPI0611	Merrington Bandstand	30.00			1010	230	30.00	Merrington Bandstand
FPI0611	Banked 06/11/2023	95.00						
	Sales Recpts Page 3999	95.00	95.00		100			Sales Recpts Page 3999
FPI0611	Banked 06/11/2023	320.00						
	Sales Recpts Page 4000	320.00	320.00		100			Sales Recpts Page 4000

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Paypal Banked 06/11/2023	-24.88						
	Paypal Correct Paypal Duplic	-24.88			1302	140	-24.88	Correct Paypal Duplic
502246	Banked 07/11/2023	299.20						
502246	Lowes/Woolskin Mkt Nov	299.20			1000	150	299.20	Lowes/Woolskin Mkt Nov
FPI0711	Banked 07/11/2023	30.00						
FPI0711	GKP Mkt Tues 071123	30.00			1000	150	30.00	GKP Mkt Tues 071123
FPI0711	Banked 07/11/2023	65.00						
FPI0711	Baker Mkt Tues/Sat	65.00			1000	150	65.00	Baker Mkt Tues/Sat
FPI0711	Banked 07/11/2023	100.00						
	Sales Recpts Page 4001	100.00	100.00		100			Sales Recpts Page 4001
BGC0811	Banked 08/11/2023	163.80						
BGC0811	Eur Metal Recycling	163.80		27.30	9005	310	136.50	Eur Metal Recycling
WP0811	Banked 08/11/2023	874.00						
	Sales Recpts Page 4002	874.00	874.00		100			Sales Recpts Page 4002
FPI0811	Banked 08/11/2023	80.00						
	Sales Recpts Page 4003	80.00	80.00		100			Sales Recpts Page 4003
FPI0811	Banked 08/11/2023	75.00						
	Sales Recpts Page 4004	75.00	75.00		100			Sales Recpts Page 4004
FPI0811	Banked 08/11/2023	42.00						
FPI0811	Cole Craft Fayre LNS	42.00		7.00	1600	150	35.00	Cole Craft Fayre LNS
FPI0811	Banked 08/11/2023	40.00						
FPI0811	Ross Coffee L/Parade	40.00		6.67	4551	110	33.33	Ross Coffee L/Parade
FPI0811	Banked 08/11/2023	35.00						
FPI0811	Pinnock Fayre LNS	35.00		5.83	1600	150	29.17	Pinnock Fayre LNS
FPI0911	Banked 09/11/2023	40.00						
	Sales Recpts Page 4005	40.00	40.00		100			Sales Recpts Page 4005
FPI0911	Banked 09/11/2023	3,170.00						
	Sales Recpts Page 4006	3,170.00	3,170.00		100			Sales Recpts Page 4006
502247	Banked 09/11/2023	35.00						
502247	Lazy Lisa's Xmas Mkt	35.00		5.83	1600	150	29.17	Lazy Lisa's Xmas Mkt
Grants	Banked 09/11/2023	1,047.00						
	Sales Recpts Page 4008	1,047.00	1,047.00		100			Sales Recpts Page 4008
FPI0911	Banked 09/11/2023	72.00						
	Sales Recpts Page 4009	72.00	72.00		100			Sales Recpts Page 4009
FPI0911	Banked 09/11/2023	393.00						
	Sales Recpts Page 4010	393.00	393.00		100			Sales Recpts Page 4010

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI0911	Banked 09/11/2023	300.00						
	Sales Recpts Page 4011	300.00	300.00		100			Sales Recpts Page 4011
Interest	Banked 09/11/2023	2,107.23						
Interest	Interest recd Nov	2,107.23			1090	110	2,107.23	Interest recd Nov
WP1011	Banked 10/11/2023	65.00						
	Sales Recpts Page 4012	65.00	65.00		100			Sales Recpts Page 4012
TICwk32 PP	Banked 10/11/2023	25.98						
TICwk32 PP	TICwk32 PPal NonVAT	25.98			4170	140	25.98	TICwk32 PPal NonVAT
TICwk32CAS	Banked 10/11/2023	305.31						
TICwk32CAS	TICwk32 CASH NonVAT	305.31			4170	140	305.31	TICwk32 CASH NonVAT
TICwk32FDE	Banked 10/11/2023	1,551.33						
TICwk32FDE	TICwk32 FDEL	1,551.33		147.07	4170	140	479.65	TICwk32 FDEL NonVAT
					4170	140	671.46	TICwk32 FDEL VATable
					1310	140	65.00	TICwk32 FDEL Website
					510		188.15	TICwk32 FDEL Tickets sold
FPI1011	Banked 10/11/2023	40.00						
	Sales Recpts Page 4013	40.00	40.00		100			Sales Recpts Page 4013
FPI1311	Banked 13/11/2023	160.00						
	Sales Recpts Page 4014	160.00	160.00		100			Sales Recpts Page 4014
FPI1311	Banked 13/11/2023	225.00						
	Sales Recpts Page 4015	225.00	225.00		100			Sales Recpts Page 4015
FPI1311	Banked 13/11/2023	72.00						
	Sales Recpts Page 4016	72.00	72.00		100			Sales Recpts Page 4016
FPI1311	Banked 13/11/2023	2,838.15						
	Sales Recpts Page 4017	2,838.15	2,838.15		100			Sales Recpts Page 4017
FPI1311	Banked 13/11/2023	35.00						
FPI1311	Edwards/Baker Mkt 11/11	35.00			1000	150	35.00	Edwards/Baker Mkt 11/11
BGC1311	Banked 13/11/2023	78.00						
BGC1311	JD Wetherspoon Website TIC	78.00		13.00	1310	140	65.00	JD Wetherspoon Website TIC
502248	Banked 13/11/2023	30.00						
	Sales Recpts Page 4018	30.00	30.00		100			Sales Recpts Page 4018
FPI1311	Banked 13/11/2023	125.00						
	Sales Recpts Page 4019	125.00	125.00		100			Sales Recpts Page 4019
FPI1311	Banked 13/11/2023	64.00						
	Sales Recpts Page 4020	64.00	64.00		100			Sales Recpts Page 4020
FPI1311	Banked 13/11/2023	200.00						
	Sales Recpts Page 4021	200.00	200.00		100			Sales Recpts Page 4021

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI1311	Banked 13/11/2023	30.00						
	Sales Recpts Page 4022	30.00	30.00		100			Sales Recpts Page 4022
FPI1311	Banked 13/11/2023	35.00						
	Sales Recpts Page 4023	35.00	35.00		100			Sales Recpts Page 4023
FPI1311	Banked 13/11/2023	35.00						
FPI1311	V Rothe Fayre/Square	35.00		5.83	1600	150	29.17	V Rothe Fayre/Square
FPI1311	Banked 13/11/2023	163.00						
FPI1311	HJPaintin A Allen	163.00			1515	160	163.00	HJPaintin A Allen
WP1411	Banked 14/11/2023	500.00						
WP1411	Blackmore Xmas sponsorship	500.00			4551	110	500.00	Blackmore Xmas sponsorship
FPI1411	Banked 14/11/2023	78.00						
FPI1411	S Hayward mkt Nov	78.00			1000	150	78.00	S Hayward mkt Nov
FPI1411	Banked 14/11/2023	30.00						
FPI1411	Baker/Edwards Mkt 14/11	30.00			1000	150	30.00	Baker/Edwards Mkt 14/11
FPI1511	Banked 15/11/2023	1,056.00						
	Sales Recpts Page 4024	1,056.00	1,056.00		100			Sales Recpts Page 4024
BGC1611	Banked 16/11/2023	221.80						
	Sales Recpts Page 4025	221.80	221.80		100			Sales Recpts Page 4025
FPI1611	Banked 16/11/2023	40.00						
	Sales Recpts Page 4026	40.00	40.00		100			Sales Recpts Page 4026
FPI1611	Banked 16/11/2023	40.00						
	Sales Recpts Page 4027	40.00	40.00		100			Sales Recpts Page 4027
TICwk33	Banked 16/11/2023	11.99						
TICwk33	TICwk33 Paypal NonVAT	11.99			1302	140	11.99	TICwk33 Paypal NonVAT
TICwk33	Banked 16/11/2023	387.35						
TICwk33	TICwk33 Cash NonVAT	387.35			1302	140	387.35	TICwk33 Cash NonVAT
TICwk33	Banked 16/11/2023	2,330.98						
TICwk33	TICwk33 FDEL	2,330.98		226.63	1302	140	1,039.55	TICwk33 FDEL Vatable
					510		468.75	TICwk33 FDEL Tickets sold
					1310	140	90.00	TICwk33 FDEL Website
					1325	140	4.17	TICwk33 FDEL Commsn
					1302	140	501.88	TICwk33 FDEL NonVAT
FPI1711	Banked 17/11/2023	72.00						
	Sales Recpts Page 4028	72.00	72.00		100			Sales Recpts Page 4028
FPI1711	Banked 17/11/2023	35.00						
FPI1711	Blackman Xmas fayre	35.00		5.83	1600	150	29.17	Blackman Xmas fayre
FPI2011	Banked 20/11/2023	72.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4029	72.00	72.00		100			Sales Recpts Page 4029
Sumup2011	Banked 20/11/2023	47.20						
Sumup2011	Sumup xmas	47.20			4551	110	47.20	Sumup xmas
FPI2111	Banked 21/11/2023	100.00						
FPI2111	B+R xmas spons	100.00			4551	110	100.00	B+R xmas spons
fpi2111	Banked 21/11/2023	30.00						
fpi2111	JEdwards /Baker Mkt Tue	30.00			1000	150	30.00	JEdwards /Baker Mkt Tue
BGC2111	Banked 21/11/2023	300.00						
	Sales Recpts Page 4030	300.00	300.00		100			Sales Recpts Page 4030
fpi2111	Banked 21/11/2023	40.00						
	Sales Recpts Page 4031	40.00	40.00		100			Sales Recpts Page 4031
fpi2111	Banked 21/11/2023	262.50						
	Sales Recpts Page 4032	262.50	262.50		100			Sales Recpts Page 4032
WP2211	Banked 22/11/2023	128.00						
WP2211	WP Xmas grotto	128.00			4551	110	128.00	WP Xmas grotto
fpi2211	Banked 22/11/2023	175.00						
fpi2211	Condiment cup Nov	175.00			1000	150	175.00	Condiment cup Nov
fpi2211	Banked 22/11/2023	35.00						
fpi2211	Condiment Cup Nov mkt	35.00		5.83	1600	150	29.17	Condiment Cup Nov mkt
fpi2211	Banked 22/11/2023	35.00						
fpi2211	Condiment Cup Dec xmas mkt	35.00		5.83	1600	150	29.17	Condiment Cup Dec xmas mkt
fpi2311	Banked 23/11/2023	40.00						
	Sales Recpts Page 4033	40.00	40.00		100			Sales Recpts Page 4033
502250	Banked 23/11/2023	400.00						
502250	TH, Mkt, Mayor	400.00		47.50	1200	120	162.50	Emporium TH
					1200	120	75.00	Hornsey TH
					1650	110	50.00	TIC mobiles Mayors Fund
					1000	150	35.00	Heritage Sat 28/10
					1000	150	30.00	Heritage Tues 31/10
502249	Banked 23/11/2023	240.00						
	Sales Recpts Page 4034	240.00	240.00		100			Sales Recpts Page 4034
fpi2311	Banked 23/11/2023	707.00						
	Sales Recpts Page 4037	707.00	707.00		100			Sales Recpts Page 4037
fpi2311	Banked 23/11/2023	72.00						
	Sales Recpts Page 4038	72.00	72.00		100			Sales Recpts Page 4038
bgc2411	Banked 24/11/2023	672.00						
	Sales Recpts Page 4036	672.00	672.00		100			Sales Recpts Page 4036

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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>
TICwk34PP Banked 24/11/2023		70.99						
TICwk34PP	TICwk34 Ppal NonVAT	70.99			1302	140	70.99	TICwk34 Ppal NonVAT
TICwk34 Ch Banked 24/11/2023		627.58						
TICwk34 Ch	TICwk34 NonVAT	627.58			1302	140	627.58	TICwk34 NonVAT
TICwk34 Banked 24/11/2023		2,768.33						
TICwk34	TICwk34	2,768.33		248.59	1302	140	1,153.63	TICwk34 VATable
					1302	140	521.11	TICwk34 NonVAT
					1310	140	90.00	TICwk34 Website
					510		755.00	TICwk34 Tickets sold
FPI2411 Banked 24/11/2023		35.00						
FPI2411	N&S Coffee LNS	35.00		5.83	1600	150	29.17	N&S Coffee LNS
FPI2411 Banked 24/11/2023		35.00						
FPI2411	G Selves LNS	35.00		5.83	1600	150	29.17	G Selves LNS
FPI2711 Banked 27/11/2023		35.00						
FPI2711	J Edwards Mkt Sat 25/11	35.00			1000	150	35.00	J Edwards Mkt Sat 25/11
FPI2711 Banked 27/11/2023		30.00						
FPI2711	J Firman Mkt Tues 28/11	30.00			1000	150	30.00	J Firman Mkt Tues 28/11
FPI2711 Banked 27/11/2023		35.00						
FPI2711	Tambas LNS	35.00		5.83	1600	150	29.17	Tambas LNS
FPI2711 Banked 27/11/2023		105.19						
FPI2711	Sumup Mayors Event	105.19			1650	110	105.19	Sumup Mayors Event
FPI2711 Banked 27/11/2023		65.00						
	Sales Recpts Page 4043	65.00	65.00		100			Sales Recpts Page 4043
FPI2711 Banked 27/11/2023		72.00						
	Sales Recpts Page 4044	72.00	72.00		100			Sales Recpts Page 4044
FPI2811 Banked 28/11/2023		35.00						
FPI2811	Joseph N P Xmas Market	35.00		5.83	1600	150	29.17	Joseph N P Xmas Market
502251 Banked 29/11/2023		967.74						
502251	Sp'ship/Mayors Event Bar	967.74			1650	110	917.74	Mayors Event Bar
					4551	110	50.00	Sp'ship Balloon man
BGC2911 Banked 29/11/2023		992.00						
BGC2911	WP ROLLING CLONES MAYOR	992.00			1650	110	992.00	WP ROLLING CLONES MAYOR
FPI2911 Banked 29/11/2023		35.00						
FPI2911	Sin Gluten Xmas Market	35.00		5.83	1600	150	29.17	Sin Gluten Xmas Market
502252 Banked 30/11/2023		33.00						
	Sales Recpts Page 4039	33.00	33.00		100			Sales Recpts Page 4039
bgc3011 Banked 30/11/2023		98.40						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4040	98.40	98.40		100			Sales Recpts Page 4040
FPI3011	Banked 30/11/2023	40.00						
	Sales Recpts Page 4041	40.00	40.00		100			Sales Recpts Page 4041
MktBACSNO	Banked 30/11/2023	5,421.28						
MktBACSNO	Mkt BACS November	5,421.28			1000	150	5,421.28	Mkt BACS November
FPI3011	Banked 30/11/2023	72.00						
	Sales Recpts Page 4042	72.00	72.00		100			Sales Recpts Page 4042
FPI3011	Banked 30/11/2023	175.00						
FPI3011	Condiment Cupbrd Mkt Dec	175.00			1000	150	175.00	Condiment Cupbrd Mkt Dec
502292	Banked 30/11/2023	479.18						
502292	TICwk35 NonVAT Cash Nov	479.18			1302	140	479.18	TICwk35 NonVAT Cash Nov
PP28.11.23	Banked 30/11/2023	52.64						
PP28.11.23	TIC35 Paypal NonVAT	52.64			1302	140	54.83	TIC35 Paypal NonVAT
					4150	140	-2.19	TIC35 Paypal Commsn NonVAT
TIC35 DEC	Banked 30/11/2023	357.27						
TIC35 DEC	TICwk35 Card DEC NonVAT	357.27			1302	140	357.27	TICwk35 Card DEC NonVAT
TICwk35	Banked 30/11/2023	2,812.95						
TICwk35	TICwk35 FDEL Nov	2,812.95		321.56	1302	140	478.13	TICwk35 FDEL Nov NonVAT
					1325	140	239.12	TICwk35 FDEL Nov Box Office
					510		405.20	TICwk35 FDEL Nov Tickets sold
					1308	140	183.33	TICwk35 FDEL Nov Food Tours
					1302	140	1,185.61	TICwk35 FDEL Nov VATable
Total Receipts for Month		45,972.13	19,519.45	1,347.82			25,104.86	
Cashbook Totals		<u>1,376,820.48</u>	<u>19,519.45</u>	<u>1,347.82</u>			<u>1,355,953.21</u>	

Payments for Month 8

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>
01/11/2023	Investec	dd0111	4,042.00	4,042.00		500			Investec Printers Q4 Dec-Feb
01/11/2023	Duke Rent Nov Depot	STO0111	783.33			4200	260	783.33	Duke Rent Nov Depot
01/11/2023	UDC Rates Nov Cemetery	STO0111	304.00			4205	160	304.00	UDC Rates Nov Cemetery
01/11/2023	UDC Rates Nov GA	STO0111	362.00			4205	130	362.00	UDC Rates Nov GA
01/11/2023	UDC Rates Nov Market	STO0111	589.00			4205	150	589.00	UDC Rates Nov Market
01/11/2023	UDC Rates Nov TIC	STO0111	1,148.00			4205	140	1,148.00	UDC Rates Nov TIC
01/11/2023	UDC Rates Nov TH	STO0111	1,420.00			4205	120	1,420.00	UDC Rates Nov TH
01/11/2023	SaffronFishCo Food Tours	DEB0111	8.00			1308	140	8.00	SaffronFishCo Food Tours
01/11/2023	Suitability Dryclean tablecloth	DEB0111	31.00			4555	120	31.00	Suitability Dryclean tablecloth
02/11/2023	Baker Ross	DEB0211	197.82	197.82		500			Baker Ross Christmas workshop
02/11/2023	SaffApparel P/shirts, Hoodies	DEB0211	213.60		35.60	4065	120	178.00	SaffApparel P/shirts, Hoodies
03/11/2023	DavidAustinRoses plants BEG	DEB0311	570.95		95.16	4500	170	475.79	DavidAustinRoses plants BEG
03/11/2023	Gopak Folding Tables x30	DEB0311	4,330.20		721.70	9365	110	3,608.50	Gopak Folding Tables x30
03/11/2023	Paymentsense TIC cardnet fee	DD0311	5.94		0.99	4150	140	4.95	Paymentsense TIC cardnet fee
06/11/2023	Amazon Baubles TIC	DEB0611	14.99		2.50	4095	140	12.49	Amazon Baubles TIC
06/11/2023	Amazon more baubles TIC	DEB0611	17.99		3.00	4095	140	14.99	Amazon more baubles TIC
07/11/2023	QD swingbin,handtowels	DEB0711	17.96		3.00	4095	110	14.96	QD swingbin,handtowels
08/11/2023	WinningStrategies CK training	DEB0811	39.22		6.54	4040	110	32.68	WinningStrategies CK training
09/11/2023	Grants Committed but not paid	Grants	1,047.00	1,047.00		500			SWRound Table Grant Common
10/11/2023	James Hallam Ltd (WPS Hallam)	FPI1011	-572.61	-572.61		500			Purchase Ledger Payment
10/11/2023	Amazon Urinal control valve	DEB1011	117.45		19.58	4270	120	97.87	Amazon Urinal control valve
13/11/2023	Clare Webber	008012	2,549.00	2,549.00		500			CWebber design/print leaflets
13/11/2023	Force36 Ltd	DD1311	1,898.89	1,898.89		500			Force36 Nov IT/phones
14/11/2023	Paymaster UK	dd1411	175.92	175.92		500			Paymaster October
14/11/2023	FuelGenie	DD1411	777.83	777.83		500			FuelGenie October
14/11/2023	ScottishPower No3 Gas final	DEB1411	107.03		5.10	4220	310	101.93	ScottishPower No3 Gas final
14/11/2023	Natl Office Furn table/chair	DEB1411	338.40		56.40	4350	110	282.00	Natl Office Furn table/chair
14/11/2023	FirstData card fees TIC	DD1411	200.68			4150	140	200.68	FirstData card fees TIC
15/11/2023	Paymentsense TIC Cardnet	DD1511	18.00		3.00	4150	140	15.00	Paymentsense TIC Cardnet
16/11/2023	BakerRoss Reindeer Jumper plus	DEB1611	487.50		81.25	4551	110	406.25	BakerRoss Reindeer Jumper plus
17/11/2023	Corona Energy	DD1711	2,173.78	2,173.78		500			CoronaEnergy Electricity
17/11/2023	Adobe PDF Annual Sub Office	DD1711	125.02		20.84	4110	110	104.18	Adobe PDF Annual Sub Office
21/11/2023	The Crown Xmas meal deposit	008013	250.00			4551	110	250.00	The Crown Xmas meal deposit
21/11/2023	Total Gas & Power	DD2111	20.52	20.52		500			Totalenergy GA 491kWh
21/11/2023	Amazon Joint & Skim	DEB2111	51.26		8.54	4270	120	42.72	Amazon Joint & Skim
21/11/2023	WaltonBathroom taps funct box	DEB2111	1,204.93		200.82	4270	120	1,004.11	WaltonBathroom taps funct box
21/11/2023	WP Engine TIC website	DD2111	104.83			4300	140	104.83	WP Engine TIC website

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	platform								platform
21/11/2023	WorldPay fees	DD2111	53.86		6.50	4150	110	47.36	WorldPay fees
22/11/2023	Abrey & Son Ltd	BacsNOV01	195.52	195.52		500			Abreys service chipper
22/11/2023	Andrew Firebrace Partnership L	BacsNOV02	378.00	378.00		500			AFPconsultEng re No3 site visi
22/11/2023	A. James (Jewellers) Ltd	BacsNOV03	1,842.00	1,842.00		500			AJamesJewel Clock repair #2
22/11/2023	Active Med Supplies	BacsNOV04	347.94	347.94		500			ActiveMed Defib battery GA
22/11/2023	PAFG Ltd t/a Anglia Fire Prote	BacsNOV05	564.00	564.00		500			Anglia Fire Annual Service Jub
22/11/2023	G K Barham	BacsNOV06	213.00	213.00		500			GKBarham Bulbs
22/11/2023	Blackmore Construction Environ	BacsNOV07	24,000.00	24,000.00		500			Blackmore roofing No3
22/11/2023	Brian & Lizzie Sanders	BacsNOV08	260.00	260.00		500			BGSanders books x40 TIC
22/11/2023	C Brewer & Sons Ltd	BacsNOV09	173.28	173.28		500			Brewers silicone 310ml
22/11/2023	Chaucer Solutions Llted	BacsNOV10	587.66	587.66		500			ChaucerSols RTU casesx2
22/11/2023	City Plumbing Supplies Ltd	BacsNOV11	8.88	8.88		500			CityPlumb brass barrel nipples
22/11/2023	Cole's Puddings Ltd	BacsNOV12	518.88	518.88		500			Coles Xmas puddings TIC
22/11/2023	D D Kent	BacsNOV13	1,612.74	1,612.74		500			D Kent tickets 26/27 October
22/11/2023	R D Duke & Son	BacsNOV14	598.97	598.97		500			R Duke Elec depot
22/11/2023	English Saffron (Black River)	BacsNOV15	1,825.00	1,825.00		500			EngSaffron x30 tins TIC
22/11/2023	Farrah's of Harrogate	BacsNOV16	1,553.50	1,553.50		500			Farrahs fudge,cookies,sh/bread
22/11/2023	GJH Pest Control	BacsNOV17	69.00	69.00		500			GJH Pest treat wasp nest
22/11/2023	Glyn HopkinsLtd	BacsNOV18	634.31	634.31		500			GlynHopkin service Van EX68AAJ
22/11/2023	GR8 Tool hire Ltd	BacsNOV19	244.80	244.80		500			GR8 Hire Genie lift
22/11/2023	HAGS SMP Ltd	BacsNOV20	276.00	276.00		500			HAGS Mirage harness x2
22/11/2023	Hilberys	BacsNOV21	222.00	222.00		500			HilburyTurf Duraturf Cem
22/11/2023	Howdens Joinery Ltd	BacsNOV22	28.37	28.37		500			Howdens Nickel handle
22/11/2023	Huws Gray Ridgeon	BacsNOV23	793.35	793.35		500			HuwsGray wood,boots etc
22/11/2023	James Hallam Ltd (WPS Hallam)	BacsNOV24	974.65	974.65		500			Purchase Ledger Payment
22/11/2023	John Merrill Foundation	BacsNOV25	89.55	89.55		500			JohnMerrill books x15 TIC
22/11/2023	John F Jossaume Ltd	BacsNOV26	420.00	420.00		500			Jossaume Clear slade BEG
22/11/2023	Kenzie's Contracts Ltd	BacsNOV27	600.00	600.00		500			Kenzies cleaning HST
22/11/2023	Lite Ltd	BacsNOV28	23,305.68	23,305.68		500			LITE Instal Xmas lights
22/11/2023	Lock Stock & Barrell	BacsNOV29	109.87	109.87		500			LockStock key GA
22/11/2023	Miscellaneous for PO purposes	BacsNOV30	300.00	300.00		500			KizActive Summer Common activi
22/11/2023	Miscellaneous for PO purposes	BacsNOV31	70.00	70.00		500			BenSmithMusic SPF Mkt
22/11/2023	Miscellaneous for PO purposes	BacsNOV32	585.00	585.00		500			MJ Prod stilt walkers Xmas
22/11/2023	Pristine Environmental Service	BacsNOV33	282.86	282.86		500			Pristine Nov l/care,mats,a/fre
22/11/2023	Paul Wood Photography	BacsNOV34	75.00	75.00		500			PaulWood books x10 TIC
22/11/2023	Shire Tree Surgery	BacsNOV35	3,240.00	3,240.00		500			ShireTrees truck/chipper 4days
22/11/2023	Simon Bates	BacsNOV36	108.13	108.13		500			SimonBates speaker repair TH

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22/11/2023	SKA Online Ltd	BacsNOV37	915.00	915.00		500			Stallard Kane Q3
22/11/2023	Banner Group Ltd (was Staples)	BacsNOV38	109.48	109.48		500			Staples envelopes/paper/stamps
22/11/2023	St Mary's Church	BacsNOV39	120.00	120.00		500			St Marys Church Advertising
22/11/2023	Saffron Walden Historical Soci	BacsNOV40	252.00	252.00		500			SWHistSoc books x21
22/11/2023	Saffron Walden Initiative	BacsNOV41	500.00	500.00		500			SWI Dance in SquareF&E049-23
22/11/2023	Saffron Walden Motors Ltd	BacsNOV42	115.40	115.40		500			SWMotors Battery EX68AAJ
22/11/2023	Saffron Walden Musical Theatre	BacsNOV43	906.00	906.00		500			SWMusThYG tickets BussyM
22/11/2023	TC Fixings Ltd	BacsNOV44	158.49	158.49		500			TCFixings gloves,barrier tape
22/11/2023	Town & Country Planning Assoc	BacsNOV45	10.00	10.00		500			TownCountryPlan Ann Sub
22/11/2023	Thaxted Parish Council	BacsNOV46	30.00	30.00		500			Thaxted PC books x20 TIC
22/11/2023	Thompson Media Partners	BacsNOV47	180.00	180.00		500			ThompsonMedia Visitor Guide ad
22/11/2023	Trade UK (Screwfix)	BacsNOV48	45.14	45.14		500			Trade UK Apollo Test lead kit
22/11/2023	Treadfirst (Saffron Walden)	BacsNOV49	138.16	138.16		500			Treadfirst TR13 RV Tube
22/11/2023	Uttlesford Community Travel	BacsNOV50	540.00	540.00		500			UttCommTravel October JubHub
22/11/2023	Videcom Security Ltd	BacsNOV51	450.00	450.00		500			Videcom BEG repl defective lin
22/11/2023	Sonia Villiers	BacsNOV52	679.00	679.00		500			S Villiers cards/prints
22/11/2023	VIP Security (Essex) Ltd	BacsNOV53	2,184.00	2,184.00		500			VIPSecurity Remembrance Sunday
22/11/2023	The Walden Local	BacsNOV54	596.40	596.40		500			WaldenLocal poppy appeal advt
22/11/2023	Mrs V Waples	BacsNOV55	443.60	443.60		500			V Waples Intl Audit Oct '23
22/11/2023	Warm Touch Plumbing and Heatin	BacsNOV56	1,878.78	1,878.78		500			WarmTouchPlumb toiletsx2
22/11/2023	HMRC PAYE/NI	DD2211	16,335.53			515		16,335.53	HMRC PAYE/NI
22/11/2023	W Moorcroft Vase	DEB2211	143.81		23.97	4170	140	119.84	W Moorcroft Vase
23/11/2023	EE	DD2311	354.71	354.71		500			EE mobiles Nov
23/11/2023	NPower Business Solutions	DD2311a	197.63	197.63		500			Npower Elec JubHub revised fin
24/11/2023	JustGiving re D Shah	DEB2411	27.50			4555	110	27.50	JustGiving re D Shah
27/11/2023	Essex Pension Fund	008014	24,724.78			516		24,235.87	Essex Pension Fund Nov
						4010	110	134.97	Essex Pension Fund
						4010	120	32.12	Essex Pension Fund
						4010	130	8.06	Essex Pension Fund
						4010	140	61.14	Essex Pension Fund
						4010	150	26.27	Essex Pension Fund
						4010	160	38.50	Essex Pension Fund
						4010	170	53.32	Essex Pension Fund
						4010	180	0.89	Essex Pension Fund
						4010	190	2.77	Essex Pension Fund
						4010	200	2.45	Essex Pension Fund
						4010	210	0.97	Essex Pension Fund
						4010	240	2.34	Essex Pension Fund

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						4010	250	48.37	Essex Pension Fund
						4010	260	0.43	Essex Pension Fund
						4010	270	1.81	Essex Pension Fund
						4010	280	24.23	Essex Pension Fund
						4010	310	50.27	Essex Pension Fund
27/11/2023	Everflow Water	DD2711	1,303.73	1,303.73		500			Purchase Ledger DDR Payment
27/11/2023	CostaCoffee Gift Vouchers XMas	DEB2711	100.00			4551	110	100.00	CostaCoffee Gift Vouchers XMas
27/11/2023	Adnams Gift vouchers Xmas	DEB2711	125.00			4551	110	125.00	Adnams Gift vouchers Xmas
27/11/2023	W Moorcroft Vase	DEB2711	143.81		23.97	4170	140	119.84	W Moorcroft Vase
28/11/2023	Salaries Nov	DD2811	66,627.85			520		66,627.85	Salaries Nov
29/11/2023	Paypal Commsn wks32/33/34	PPAL COMMS	5.27			1302	140	5.27	Paypal Commsn wks32/33/34
30/11/2023	LloydsBank CHAPS charge	DD3011	30.00			1090	110	30.00	LloydsBank CHAPS charge
30/11/2023	DMO fee	DD3011	150.68			1090	110	150.68	DMO fee
30/11/2023	Adobe Sub Nov	DD3011	19.97		3.33	4110	110	16.64	Adobe Sub Nov
30/11/2023	Cash Exps TIC	008016	202.63			4170	140	83.32	Cash Exps TIC Stock/Epostage
						4075	140	98.28	Cash Exps TIC Stamps
						4095	140	15.05	Cash Exps TIC tea,milk,coffee
						4080	140	5.98	Cash Exps TIC selloptape,cards
Total Payments for Month			213,077.58	91,525.61	1,321.79			120,230.18	
Balance Carried Fwd			1,163,742.90						
Cashbook Totals			<u>1,376,820.48</u>	<u>91,525.61</u>	<u>1,321.79</u>			<u>1,283,973.08</u>	