

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,405,562.65					1,405,562.65	
FPI0106	Banked 01/06/2023	40.00						
	Sales Recpts Page 3729	40.00	40.00		100			Sales Recpts Page 3729
FPI0106	Banked 01/06/2023	35.00						
FPI0106	CherryTree Mkt	35.00			1000	150	35.00	CherryTree Mkt
502064	Banked 02/06/2023	275.70						
502064	TICwk9 NonVAT	275.70			1302	140	275.70	TICwk9 NonVAT
TICwk9	Banked 02/06/2023	657.39						
TICwk9	TICwk9	657.39		94.19	1302	140	470.96	TICwk9 VATable
					1302	140	93.86	TICwk9 nonVAT
					4150	140	-1.62	TICwk9 Paypal commsn
FPI0506	Banked 05/06/2023	72.00						
	Sales Recpts Page 3730	72.00	72.00		100			Sales Recpts Page 3730
FPI0506	Banked 05/06/2023	45.00						
FPI0506	SW BID Vintage Mkt 13/5	45.00		5.83	1004	190	39.17	SW BID Vintage Mkt 13/5
FPI0506	Banked 05/06/2023	10.00						
FPI0506	N King Carboot	10.00		1.67	1004	190	8.33	N King Carboot
FPI0606	Banked 06/06/2023	30.00						
	Sales Recpts Page 3731	30.00	30.00		100			Sales Recpts Page 3731
WP0606	Banked 06/06/2023	20.00						
WP0606	Carboot	20.00		3.33	1004	190	8.33	G Jackson Carboot
					1004	190	8.34	J Duke Carboot
502069	Banked 06/06/2023	529.66						
502069	Market	529.66			1000	150	494.66	Lightly back rent April/May
					1000	150	35.00	Heritage Sat 3/6
FPI0606	Banked 06/06/2023	30.00						
FPI0606	Hayman.Ronnies Eco Mkt	30.00		5.00	1004	190	25.00	Hayman.Ronnies Eco Mkt
FPI0606	Banked 06/06/2023	10.00						
FPI0606	Davies Carboot	10.00		1.67	1004	190	8.33	Davies Carboot
FPI0606	Banked 06/06/2023	30.00						
FPI0606	J Edwards Urban Mkt	30.00			1000	150	30.00	J Edwards Urban Mkt
FPI0606	Banked 06/06/2023	10.00						
FPI0606	C Stacey Carboot	10.00		1.67	1004	190	8.33	C Stacey Carboot
FPI0606	Banked 06/06/2023	80.00						
FPI0606	AdaBaby Mkt June	80.00			1000	150	80.00	AdaBaby Mkt June
FPI0606	Banked 06/06/2023	10.00						
FPI0606	J Wass Carboot	10.00		1.67	1004	190	8.33	J Wass Carboot
FPI0606	Banked 06/06/2023	12.00						

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FPI0606	Mind in W Essex Community Day	12.00		2.00	1004	190	10.00	Mind in W Essex Community Day
FPI0606	Banked 06/06/2023	80.00						
	Sales Recpts Page 3743	80.00	80.00		100			Sales Recpts Page 3743
FPI0706	Banked 07/06/2023	155.92						
FPI0706	CastleWater Refund!	155.92			4225	170	77.96	CastleWater Refund!
					4225	120	77.96	CastleWater Refund!
FPI0706	Banked 07/06/2023	10.00						
FPI0706	Hunter Carboot	10.00		1.67	1004	190	8.33	Hunter Carboot
FPI0706	Banked 07/06/2023	10.00						
FPI0706	SW Cricket Community mkt	10.00		1.67	1004	190	8.33	SW Cricket Community mkt
502070	Banked 07/06/2023	10.00						
502070	RoyalBrLegion CommunityDay	10.00		1.67	1004	190	8.33	RoyalBrLegion CommunityDay
FPI0706	Banked 07/06/2023	10.00						
FPI0706	Buchanan Carboot	10.00		1.67	1004	190	8.33	Buchanan Carboot
FPI0706	Banked 07/06/2023	35.00						
FPI0706	Windsor Carboot	35.00		5.83	1004	190	29.17	Windsor Carboot
FPI0806	Banked 08/06/2023	1,274.00						
	Sales Recpts Page 3733	1,274.00	1,274.00		100			Sales Recpts Page 3733
FPI0806	Banked 08/06/2023	40.00						
	Sales Recpts Page 3734	40.00	40.00		100			Sales Recpts Page 3734
FPI0806	Banked 08/06/2023	900.00						
FPI0806	UDC Grant re Coronation	900.00			4553	110	900.00	UDC Grant re Coronation
	grant Banked 08/06/2023	990.00						
	Sales Recpts Page 3735	990.00	990.00		100			Sales Recpts Page 3735
	contra Banked 08/06/2023	198.00						
	Sales Recpts Page 3737	198.00	198.00		100			Sales Recpts Page 3737
FPI0806	Banked 08/06/2023	72.00						
	Sales Recpts Page 3738	72.00	72.00		100			Sales Recpts Page 3738
FPI0806	Banked 08/06/2023	64.00						
	Sales Recpts Page 3739	64.00	64.00		100			Sales Recpts Page 3739
FPI0806	Banked 08/06/2023	45.00						
	Sales Recpts Page 3740	45.00	45.00		100			Sales Recpts Page 3740
FPI0806	Banked 08/06/2023	67.50						
	Sales Recpts Page 3741	67.50	67.50		100			Sales Recpts Page 3741
FPI0806	Banked 08/06/2023	30.00						
FPI0806	Amber Charm Eco Mkt	30.00		5.00	1004	190	25.00	Amber Charm Eco Mkt

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FPI0806	Banked 08/06/2023	10.00						
FPI0806	S Pearmain Carboot	10.00		1.67	1004	190	8.33	S Pearmain Carboot
FPI0806	Banked 08/06/2023	12.00						
FPI0806	SaffHall Community Event	12.00		2.00	1004	190	10.00	SaffHall Community Event
WP0806	Banked 08/06/2023	20.00						
WP0806	Dale Carboot	10.00			1004	190	10.00	Dale Carboot
WP0806	Garrett Carboot	10.00			1004	190	10.00	Garrett Carboot
FPI0906	Banked 09/06/2023	1,612.80						
	Sales Recpts Page 3742	1,612.80	1,612.80		100			Sales Recpts Page 3742
502065	Banked 09/06/2023	568.12						
502065	TICwk10 NonVAT	568.12			1302	140	568.12	TICwk10 NonVAT
TICwk10	Banked 09/06/2023	2,127.69						
TICwk10	TICwk10	2,127.69		104.52	1302	140	505.96	TICwk10 VATable
					1310	140	16.67	TICwk10 website
					510		285.02	TICwk10 ticket sales
					1325	140	129.30	TICwk10 S/Screen,D Kent, J Ede
					1308	140	180.00	TICwk10 Food tours
					510		907.10	TICwk10 AE Tickets
					4150	140	-0.88	TICwk10 paypal commsn
Rev 1004	Banked 09/06/2023	-70.00						
Rev 1004	Ideas Tree Rev 9/5,27/5	-70.00		-11.67	1004	190	-58.33	Ideas Tree Rev 9/5,27/5
Rev 1004	Banked 09/06/2023	-60.00						
Rev 1004	No21 6/66,10/6	-60.00		-10.00	1004	190	-50.00	No21 6/66,10/6
Contra	Banked 09/06/2023	70.00						
Contra	Ideas Tree May/June	70.00			1000	150	70.00	Ideas Tree May/June
Contra	Banked 09/06/2023	60.00						
Contra	No21 Mkt x2	60.00			1000	150	60.00	No21 Mkt x2
FPI0906	Banked 09/06/2023	80.00						
	Sales Recpts Page 3746	80.00	80.00		100			Sales Recpts Page 3746
FPI0906	Banked 09/06/2023	100.00						
	Sales Recpts Page 3747	100.00	100.00		100			Sales Recpts Page 3747
FPI0906	Banked 09/06/2023	56.00						
	Sales Recpts Page 3748	56.00	56.00		100			Sales Recpts Page 3748
FPI0906	Banked 09/06/2023	10.00						
FPI0906	Longaretti Carboot	10.00			1004	190	10.00	Longaretti Carboot
WP0906	Banked 09/06/2023	348.00						
WP0906	Oil&Vinegar June	128.00			1000	150	128.00	Oil&Vinegar June
WP0906	Jeffrey Mens Clothes june	220.00			1000	150	220.00	Jeffrey Mens Clothes june

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InterestJu	Banked 09/06/2023	1,588.22						
InterestJu	Interest June	1,588.22			1090	110	1,588.22	Interest June
FPI1206	Banked 12/06/2023	120.00						
	Sales Recpts Page 3749	120.00	120.00		100			Sales Recpts Page 3749
FPI1206	Banked 12/06/2023	72.00						
	Sales Recpts Page 3750	72.00	72.00		100			Sales Recpts Page 3750
FPI1206	Banked 12/06/2023	65.00						
	Sales Recpts Page 3751	65.00	65.00		100			Sales Recpts Page 3751
FPI1206	Banked 12/06/2023	65.00						
	Sales Recpts Page 3752	65.00	65.00		100			Sales Recpts Page 3752
FPI1206	Banked 12/06/2023	35.00						
FPI1206	Stratton Xmas	35.00		5.83	1600	150	29.17	Stratton Xmas
FPI1206	Banked 12/06/2023	1,000.00						
FPI1206	Fletcher Bequest BEG	1,000.00			9123	170	1,000.00	Fletcher Bequest BEG
FPI1206	Banked 12/06/2023	30.00						
FPI1206	CherryTree Mkt	30.00			1000	150	30.00	CherryTree Mkt
FPI1206	Banked 12/06/2023	140.00						
FPI1206	OffbeatenTruck May	140.00			1010	190	140.00	OffbeatenTruck May
WP £415	Banked 13/06/2023	400.00						
	Sales Recpts Page 3764	400.00	400.00		100			Sales Recpts Page 3764
WP £415	Banked 13/06/2023	15.00						
WP £415	Hatherly Carboot	15.00			1004	190	15.00	Hatherly Carboot
FPI1306	Banked 13/06/2023	10.00						
FPI1306	Accuro Community Day	10.00		1.67	1004	190	8.33	Accuro Community Day
FPI1306	Banked 13/06/2023	30.00						
FPI1306	GGKP Legal Mkt	30.00			1000	150	30.00	GGKP Legal Mkt
FPI1306	Banked 13/06/2023	35.00						
FPI1306	Jenkins Community Day	35.00		5.83	1004	190	29.17	Jenkins Community Day
FPI1306	Banked 13/06/2023	238.70						
FPI1306	CamMetal scrap metal	238.70		39.78	4200	310	198.92	CamMetal scrap metal
FPI1406	Banked 14/06/2023	67.50						
	Sales Recpts Page 3753	67.50	67.50		100			Sales Recpts Page 3753
FPI1406	Banked 14/06/2023	72.00						
	Sales Recpts Page 3754	72.00	72.00		100			Sales Recpts Page 3754
WP1406	Banked 14/06/2023	200.00						
	Sales Recpts Page 3765	200.00	200.00		100			Sales Recpts Page 3765

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FPI1406 Banked	14/06/2023	200.00						
FPI1406	FootHealth Corontn Dntn	200.00			4553	110	200.00	FootHealth Corontn Dntn
FPI1506 Banked	15/06/2023	40.00						
	Sales Recpts Page 3755	40.00	40.00		100			Sales Recpts Page 3755
FPI1506 Banked	15/06/2023	40.00						
	Sales Recpts Page 3756	40.00	40.00		100			Sales Recpts Page 3756
FPI1506 Banked	15/06/2023	60.00						
	Sales Recpts Page 3757	60.00	60.00		100			Sales Recpts Page 3757
BGC1506 Banked	15/06/2023	1,398.00						
	Sales Recpts Page 3763	1,398.00	1,398.00		100			Sales Recpts Page 3763
FPI1506 Banked	15/06/2023	35.00						
FPI1506	Parnham Community Day	35.00		5.83	1004	190	29.17	Parnham Community Day
FPI1606 Banked	16/06/2023	72.00						
	Sales Recpts Page 3758	72.00	72.00		100			Sales Recpts Page 3758
FPI1606 Banked	16/06/2023	10.00						
FPI1606	Ashdon School Community Day	10.00		1.67	1004	190	8.33	Ashdon School Community Day
FPI1906 Banked	19/06/2023	48.00						
	Sales Recpts Page 3759	48.00	48.00		100			Sales Recpts Page 3759
FPI1906 Banked	19/06/2023	72.00						
	Sales Recpts Page 3760	72.00	72.00		100			Sales Recpts Page 3760
FPI1906 Banked	19/06/2023	40.00						
	Sales Recpts Page 3761	40.00	40.00		100			Sales Recpts Page 3761
FPI1906 Banked	19/06/2023	20.00						
FPI1906	Wise SWRT Community Day	20.00		3.33	1004	190	16.67	Wise SWRT Community Day
FPI1906 Banked	19/06/2023	35.00						
FPI1906	Kelly C FayreinSq LNS	35.00		5.83	1600	150	29.17	Kelly C FayreinSq LNS
FPI1906 Banked	19/06/2023	50.00						
	Sales Recpts Page 3787	50.00	50.00		100			Sales Recpts Page 3787
cash depos	Banked 20/06/2023	387.55						
cash depos	TICwk11	387.55			1302	140	387.55	TICwk11 NonVAT
TICwk11 Banked	20/06/2023	2,924.20						
TICwk11	TICwk11	2,924.20		128.69	1302	140	383.00	TICwk11 NonVAT
					1302	140	643.46	TICwk11 VATable
					510		134.00	TICwk11 tickets sold
					510		9.50	TICwk11 dogbook
					510		1,625.55	TICwk11 AE Tickets
FPI2006 Banked	20/06/2023	30.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 3762	30.00	30.00		100			Sales Recpts Page 3762
WP2006	Banked 20/06/2023	10.00						
WP2006	Essex libraries Community Day	10.00		1.67	1004	190	8.33	Essex libraries Community Day
502191	Banked 21/06/2023	105.00						
502191	B-W Golf Club	105.00			4556	110	35.00	B-W Golf Club Cowell
					4556	110	35.00	B-W Golf Club Eden
					4556	110	35.00	B-W Golf Club Porch
502071	Banked 21/06/2023	96.00						
	Sales Recpts Page 3766	96.00	96.00		100			Sales Recpts Page 3766
BGC2106	Banked 21/06/2023	107.64						
BGC2106	EurMetalRecycling re No5	107.64		17.94	4200	310	89.70	EurMetalRecycling re No5
FPI2106	Banked 21/06/2023	35.00						
FPI2106	F Cain Effy Community Day	35.00		5.83	1004	190	29.17	F Cain Effy Community Day
DEP2106	Banked 21/06/2023	1,454.80						
DEP2106	Santus Circus Elec/Water charg	1,454.80			4215	190	1,335.60	Santus Circus Electricity char
					4225	190	119.20	Santus Circus Water charge
FPI2106	Banked 21/06/2023	35.00						
	Sales Recpts Page 3767	35.00	35.00		100			Sales Recpts Page 3767
FPI2106	Banked 21/06/2023	872.05						
	Sales Recpts Page 3769	872.05	872.05		100			Sales Recpts Page 3769
FPI2106	Banked 21/06/2023	254.40						
	Sales Recpts Page 3770	254.40	254.40		100			Sales Recpts Page 3770
502192	Banked 22/06/2023	440.00						
502192	TH/Mkt/Common	440.00		53.33	1200	120	162.50	Emporium TH
					1200	120	75.00	Hornsey TH
					1000	150	95.00	Heritage 6th/10th/20th June
					1004	190	25.00	Carboot pitches on the day
					1004	190	29.17	Silver Hemp EcoMkt
502072	Banked 22/06/2023	163.00						
502072	MMkt/CommunityDay/B-W	163.00		1.66	1000	150	78.00	S Hayward May
					1004	190	8.34	SW Guiding Community Day
					4556	110	35.00	J Curtis Golf Club
					4556	110	20.00	J Curtis Saff Grange
					4556	110	20.00	J Curtis Crown LW
F&E083-23	Banked 22/06/2023	100.00						
	Sales Recpts Page 3768	100.00	100.00		100			Sales Recpts Page 3768
FPI2206	Banked 22/06/2023	40.00						
	Sales Recpts Page 3771	40.00	40.00		100			Sales Recpts Page 3771
FPI2206	Banked 22/06/2023	72.00						

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	Sales Recpts Page 3772	72.00	72.00		100			Sales Recpts Page 3772
FPI2206	Banked 22/06/2023	10.00						
FPI2206	ForgetMeNot pitch	10.00		1.67	1004	190	8.33	ForgetMeNot pitch
FPI2306	Banked 23/06/2023	256.00						
	Sales Recpts Page 3773	256.00	256.00		100			Sales Recpts Page 3773
FPI2306	Banked 23/06/2023	30.00						
FPI2306	Aargh Mkt 27/6	30.00			1000	150	30.00	Aargh Mkt 27/6
502167	Banked 23/06/2023	159.49						
502167	TICwk12 NonVAT	159.49			1302	140	159.49	TICwk12 NonVAT
TICwk12	Banked 23/06/2023	4,659.21						
TICwk12	TICwk12	4,659.21		117.64	1302	140	375.27	TICwk12 NonVAT
					1302	140	588.21	TICwk12 VATable
					510		127.52	TICwk12 Ticket sales
					1325	140	60.48	TICwk12 Commsn D Kent
					510		19.00	TICwk12 dog book
					510		3,372.40	TICwk12 AE Tickets
					4150	140	-1.31	TICwk12 Paypal commsn
FPI2306	Banked 23/06/2023	100.00						
	Sales Recpts Page 3775	100.00	100.00		100			Sales Recpts Page 3775
FPI2606	Banked 26/06/2023	168.00						
	Sales Recpts Page 3776	168.00	168.00		100			Sales Recpts Page 3776
FPI2606	Banked 26/06/2023	72.00						
	Sales Recpts Page 3777	72.00	72.00		100			Sales Recpts Page 3777
FPI2606	Banked 26/06/2023	35.00						
FPI2606	GKP Legal Mkt	35.00			1000	150	35.00	GKP Legal Mkt
FPI2606	Banked 26/06/2023	10.00						
FPI2606	SaffPlayer Community Day	10.00		1.67	1004	190	8.33	SaffPlayer Community Day
502073	Banked 26/06/2023	192.00						
	Sales Recpts Page 3778	192.00	192.00		100			Sales Recpts Page 3778
FPI2606	Banked 26/06/2023	62.50						
	Sales Recpts Page 3779	62.50	62.50		100			Sales Recpts Page 3779
FPI2606	Banked 26/06/2023	65.00						
FPI2606	No21 Bespoke Mkt June	65.00			1000	150	65.00	No21 Bespoke Mkt June
FPI2606	Banked 26/06/2023	42.00						
FPI2606	Pilcher UWC Community Day	42.00		7.00	1004	190	35.00	Pilcher UWC Community Day
502074	Banked 27/06/2023	175.20						
	Sales Recpts Page 3780	175.20	175.20		100			Sales Recpts Page 3780
502075	Banked 27/06/2023	390.83						

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502075	Mkt June	390.83			1000	150	247.33	Lightly back rent June
					1000	150	35.00	Heritage 24/6
					1000	150	30.00	Heritage 27/6
					1000	150	78.00	S Hayward June
					4556	110	0.50	D Curtis B-W
FPI2706	Banked 27/06/2023	65.00						
FPI2706	Urban Colours Mkt June	65.00			1000	150	65.00	Urban Colours Mkt June
FPI2806	Banked 28/06/2023	31.91						
FPI2806	Brown D CF13a	31.91			1002	180	31.91	Brown D CF13a
FPI2806	Banked 28/06/2023	10.00						
FPI2806	Wyatt Community Day	10.00		1.67	1004	190	8.33	Wyatt Community Day
FPI2806	Banked 28/06/2023	82.00						
FPI2806	SWPC Church ASKER	82.00			1650	110	82.00	SWPC Church ASKER
FPI2806	Banked 28/06/2023	450.00						
	Sales Recpts Page 3781	450.00	450.00		100			Sales Recpts Page 3781
BGC2906	Banked 29/06/2023	450.00						
BGC2906	Heeley Hire Walled Garden 8/7	450.00			1010	170	450.00	Heeley Hire Walled Garden 8/7
FPI2906	Banked 29/06/2023	40.00						
	Sales Recpts Page 3782	40.00	40.00		100			Sales Recpts Page 3782
FPI2906	Banked 29/06/2023	72.00						
	Sales Recpts Page 3783	72.00	72.00		100			Sales Recpts Page 3783
MktBacsJun	Banked 30/06/2023	5,395.95						
MktBacsJun	Market Bacs June	5,395.95			1000	150	5,395.95	Market Bacs June
BGC3006	Banked 30/06/2023	1,612.80						
	Sales Recpts Page 3784	1,612.80	1,612.80		100			Sales Recpts Page 3784
BGC3006	Banked 30/06/2023	4,992.00						
	Sales Recpts Page 3785	4,992.00	4,992.00		100			Sales Recpts Page 3785
502168	Banked 30/06/2023	474.29						
502168	TICwk13 AE Tickets	474.29			510		474.29	TICwk13 AE Tickets
TICwk13 FD	Banked 30/06/2023	529.35						
TICwk13 FD	TICwk 13 FDEL AE Tickets	529.35			510		529.35	TICwk 13 FDEL AE Tickets
TICwk13	Banked 30/06/2023	2,790.52						
TICwk13	TICwk13	2,790.52		153.63	1302	140	450.23	TICwk13 NonVAT
					1302	140	768.17	TICwk13 VATable
					510		210.00	TICwk13 Ticket sales
					1325	140	194.30	TICwk13 Commsn S.Hall,Cortina
					510		837.16	TICwk13 AE Tickets
					4556	110	180.00	TICwk13 BadWild receipts
					4150	140	-2.97	TICwk13 Paypal Commsn

Receipts for Month 3**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>
502076	Banked 30/06/2023	149.00						
502076	Trfr ERB, Sale	149.00			1510	160	99.00	D Ridgwell Trfr of ERB
					4350	110	50.00	B Light sale of Ipad
FPI3006	Banked 30/06/2023	10.00						
FPI3006	Boomerang Pet Food Community D	10.00		1.67	1004	190	8.33	Boomerang Pet Food Community D
Total Receipts for Month		47,844.89	17,394.75	784.90			29,665.24	
Cashbook Totals		<u>1,453,407.54</u>	<u>17,394.75</u>	<u>784.90</u>			<u>1,435,227.89</u>	

Payments for Month 3

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>
01/06/2023	Corona Energy	dd0106	2,563.83	2,563.83		500			Corona May 2023
01/06/2023	R Duke Depot rent June	STO0106	783.33			4200	260	783.33	R Duke Depot rent June
01/06/2023	UDC Rates June Cemetery	STO0106	304.00			4205	160	304.00	UDC Rates June Cemetery
01/06/2023	UDC Rates June GA	STO0106	362.00			4205	130	362.00	UDC Rates June GA
01/06/2023	UDC Rates June Market	STO0106	589.00			4205	150	589.00	UDC Rates June Market
01/06/2023	UDC Rates June TIC	STO0106	1,148.00			4205	140	1,148.00	UDC Rates June TIC
01/06/2023	UDC Rates June TH	STO0106	1,420.00			4205	120	1,420.00	UDC Rates June TH
02/06/2023	Paymentsense TIC Card machine	DD0206	83.88		13.98	4150	110	69.90	Paymentsense TIC Card machine
05/06/2023	Waitrose coffee etc meeting	DEB0506	8.10			4530	110	8.10	Waitrose coffee etc meeting
05/06/2023	Dorringtons Food for meeting	DEB0506	229.92			4530	110	229.92	Dorringtons Food for meeting
05/06/2023	CompleteCar B/stand ramp	DEB0506	914.99		152.50	4553	110	762.49	CompleteCar B/stand ramp
05/06/2023	FireProtectn door closer	DEB0506	39.11		6.52	4270	140	32.59	FireProtectn door closer
06/06/2023	Amazon Joint&Skim x5	DEB0606	119.75		19.95	4200	310	99.80	Amazon Joint&Skim x5
08/06/2023	Miscellaneous for PO purposes	contra Gra	990.00	990.00		500			Grant re Ent East
08/06/2023	Miscellaneous for PO purposes	grant	198.00	198.00		500			enterprise east
09/06/2023	Amazon white gloves x6	DEB0906	12.30		2.04	4540	110	10.26	Amazon white gloves x6
09/06/2023	SaffronFish re Food tours	DEB0906	16.00			1308	140	16.00	SaffronFish re Food tours
09/06/2023	Amazon white gloves x 12	DEB0906	17.89		2.98	4540	110	14.91	Amazon white gloves x 12
09/06/2023	ScottishPower Elec re No5	DEB0906	144.32		6.87	4215	310	137.45	ScottishPower Elec re No5
12/06/2023	Amazon Shorts x2	DEB1206	36.90		6.16	4065	250	30.74	Amazon Shorts x2
13/06/2023	FuelGenie	dd1306	422.19	422.19		500			Fuelgenie May
13/06/2023	Facebook advert Food Tours	DEB1306	25.00			1308	140	25.00	Facebook advert Food Tours
13/06/2023	MTPS glasses mayor making	DEB1306	214.20		35.70	4555	110	178.50	MTPS glasses mayor making
14/06/2023	Force36 Ltd	dd1406	1,859.10	1,859.10		500			Force36 IT Support, phones, br
14/06/2023	Paymaster UK	dd1406a	156.72	156.72		500			Paymaster May
14/06/2023	FirstData Cardnet fee TIC	DD1406	224.47			4150	140	224.47	FirstData Cardnet fee TIC
15/06/2023	InsulatnS/Store plasterboard	DEB1506	1,258.75		209.79	4200	310	1,048.96	InsulatnS/Store plasterboard
15/06/2023	JDWilliams clothing TIC	DEB1506	46.49			4065	140	46.49	JDWilliams clothing TIC
15/06/2023	Paymentsense TIC cardnet fees	DD1506	18.00			4150	140	18.00	Paymentsense TIC cardnet fees
16/06/2023	QD plastic table covers x2	DEB1606	5.16		0.86	4555	110	4.30	QD plastic table covers x2
16/06/2023	Wilko USB drive	DEB1606	12.00		2.00	4095	110	10.00	Wilko USB drive
16/06/2023	Suitability dry cleaning	DEB1606	15.50			4555	110	15.50	Suitability dry cleaning
16/06/2023	WHSmith card/paper	DEB1606	16.98		2.83	4080	110	14.15	WHSmith card/paper
16/06/2023	Suitability dry cleaning	DEB1606	35.00			4555	110	35.00	Suitability dry cleaning
16/06/2023	Waitrose o/juice etc MayMaking	DEB1606	54.60			4545	110	54.60	Waitrose o/juice etc MayMaking
19/06/2023	Waitrose prosecco MayorMaking	DEB1906	45.54			4545	110	45.54	Waitrose prosecco MayorMaking
20/06/2023	Grants Committed but not paid	007986	500.00	500.00		500			Craftability Grant F&E016-23
20/06/2023	Worldpay Card machine fees	DD2006	85.32		6.50	4150	110	78.82	Worldpay Card machine fees
21/06/2023	Essex pension Fund June	007987	17,168.17			516		16,687.41	Essex pension Fund June
						4010	110	136.57	Essex pension Fund June

Payments for Month 3

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	120	42.18	Essex pension Fund June
						4010	130	8.64	Essex pension Fund June
						4010	140	66.21	Essex pension Fund June
						4010	150	24.02	Essex pension Fund June
						4010	160	34.72	Essex pension Fund June
						4010	170	48.59	Essex pension Fund June
						4010	180	1.63	Essex pension Fund June
						4010	190	4.58	Essex pension Fund June
						4010	200	3.73	Essex pension Fund June
						4010	210	2.08	Essex pension Fund June
						4010	240	3.50	Essex pension Fund June
						4010	250	43.83	Essex pension Fund June
						4010	260	0.70	Essex pension Fund June
						4010	270	1.54	Essex pension Fund June
						4010	280	25.17	Essex pension Fund June
						4010	310	33.07	Essex pension Fund June
21/06/2023	3D Events Production Ltd	BACS0601	333.00	333.00		500			3DEvents replace cable
21/06/2023	Anglia Sign Casting Company	BACS0602	90.65	90.65		500			AngliaSignCasting re Hill
21/06/2023	The Community Heartbeat Trust	BACS0603	68.34	68.34		500			CommHeartBeat defib pads
21/06/2023	City Plumbing Supplies Ltd	BACS0604	43.43	43.43		500			CityPlumbing basin taps
21/06/2023	Cole's Puddings Ltd	BACS0605	141.48	141.48		500			ColesPuddings fruitcake TIC
21/06/2023	Cooleraid Ltd	BACS0606	9.30	9.30		500			Cooleraid still bottle x1
21/06/2023	Countryside Art Ltd	BACS0607	594.31	594.31		500			CountrysideArt T-towelsx250
21/06/2023	Lora Dell Rainbow Robin	BACS0608	250.00	250.00		500			Lora Dell Face Paint Coronatn
21/06/2023	Elizabeth Dixon	BACS0609	20.00	20.00		500			E Dixon painting TIC
21/06/2023	Essex Association of Local Cou	BACS0610	90.00	90.00		500			EALC CKerr Funding training
21/06/2023	Emma May Designs	BACS0611	234.00	234.00		500			EmmaMay bags TIC
21/06/2023	Ernest Doe & Sons Ltd	BACS0612	203.17	203.17		500			ErnestDoe fuel level sensor
21/06/2023	Garcia Consulting Engineers	BACS0613	5,100.00	5,100.00		500			GarciaCons utility liaison No5
21/06/2023	HAGS SMP Ltd	BACS0614	46,683.08	46,683.08		500			HAGS gate self-closing AAMPF
21/06/2023	HM Building & Maintenance Ltd	BACS0615	4,752.00	4,752.00		500			HMBuilding work No5
21/06/2023	Hart Mechanical Design Consult	BACS0616a	6,600.00	6,600.00		500			HartMechanical Design fee No5
21/06/2023	Howdens Joinery Ltd	BACS0616	482.08	482.08		500			Howdens doors,hinges,f/strips
21/06/2023	The Happy Puzzle Company	BACS0617	671.70	671.70		500			HappyPuzzle jigsaws TIC
21/06/2023	Hadstock Silver Band	BACS0618	225.00	225.00		500			HadstockSilverBand event
21/06/2023	Huws Gray Ridgeon	BACS0619	1,168.90	1,168.90		500			HuwsGray wood,screws,joists
21/06/2023	Institute of Cemetery & Cremat	BACS0620	95.00	95.00		500			ICCM subscription Cemty
21/06/2023	The Icknield Way Association	BACS0621	105.00	105.00		500			IcknieldWayAssoc books x15
21/06/2023	Jubilee Medical Services Ltd	BACS0622	912.00	912.00		500			JubileeMedical 1st Aid Cover C
21/06/2023	Kenzie's Contracts Ltd	BACS0623	600.00	600.00		500			Kenzies cleaning HST June

Payments for Month 3

Nominal Ledger

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21/06/2023	Malthouse Security Ltd	BACS0624	96.00	96.00		500			Malthouse JubHub autodoor reps
21/06/2023	Medlock Electrical Distributor	BACS0625	187.51	187.51		500			Medlock LED battenx5,hooks
21/06/2023	Michael's Civic Robes	BACS062	1,157.76	1,157.76		500			MichaelsCivicRobes new gowns/j
21/06/2023	M S Mager Beats & Bagel	BACS0627	14.00	14.00		500			MSMager bagels Coronation
21/06/2023	Sarah Taylor	BACS0628	45.00	45.00		500			SarahTaylor Wedding 3 hours
21/06/2023	Norfolk Saffron	BACS0629	97.40	97.40		500			NorfolkSaffr books x20
21/06/2023	P&C Electrical Contractors	BACS0630	2,050.80	2,050.80		500			P&CElec inspection JubHub
21/06/2023	Phoebe Taplin	BACS0631	90.00	90.00		500			PheobeTaplin books TIC
21/06/2023	Pop up Piano	BACS0633	150.00	150.00		500			PopUpPiano LondonRide performa
21/06/2023	Premier Playgrounds Ltd	BACS0634	1,020.00	1,020.00		500			PremierPlaygrounds remove gate
21/06/2023	Pristine Environmental Service	BACS0635	282.86	282.86		500			Pristine l/care,n/bins,mats
21/06/2023	R D Ridler (Saffron Apiaries)	BACS0636	127.50	127.50		500			SaffApiaries Honey x30jars
21/06/2023	Saffron Security Ltd	BACS0637	100.50	100.50		500			SaffSecurity Byrds Monitor Sys
21/06/2023	Saffron Grange Vineyard Ltd	BACS0638	100.00	100.00		500			SaffGrangeVin wine tour BadW
21/06/2023	Saffron Ice Cream Co. Ltd	BACS0639	296.20	296.20		500			SaffIceCream SummerEvent
21/06/2023	Digital TYPeline Public (South	BACS0640	605.23	605.23		500			Southfield fridge magnets TIC
21/06/2023	Banner Group Ltd (was Staples)	BACS0641	124.96	124.96		500			Staples A4 paper
21/06/2023	Stallard Kane Associates Ltd	BACS0642	915.00	915.00		500			StallardKane Legal/HST Q2
21/06/2023	Saffron Walden Breakfast Club	BACS0643	42.00	42.00		500			SWBreakfastClub LC/CK 9/6/23
21/06/2023	Saffron Walden Historical Soci	BACS0644	756.00	756.00		500			SWHistSoc books x21
21/06/2023	TC Fixings Ltd	BACS0645	222.78	222.78		500			TCFixings Flange nut x12
21/06/2023	Tim McPherson T&C B&P Control	BACS0646	975.00	975.00		500			Tim McPherson gutter clean TH
21/06/2023	Trade UK (Screwfix)	BACS0647	759.78	759.78		500			TradeUK Fire door retainer
21/06/2023	Treadfirst (Saffron Walden)	BACS0648	45.00	45.00		500			Treadfirst MOT MV16HKE
21/06/2023	Tom W Russell	BACS0649	300.00	300.00		500			T W Russell plastering JubHub
21/06/2023	Uttlesford Blue Badge Guides	BACS0650	90.00	90.00		500			UBlueBadgeGuides tour tickets
21/06/2023	Uttlesford Community Travel	BACS0651	90.00	90.00		500			UttCommTravel GdnRoom journeys
21/06/2023	Uttlesford District Council	BACS0652	160.00	160.00		500			UDC Corontn Crown activity
21/06/2023	The Walden Local	BACS0653	439.10	439.10		500			WaldenLocal Eco Mkt advert
21/06/2023	Mrs V Waples	BACS0654	425.10	425.10		500			V Waples Intnl Audit Report #1
21/06/2023	Widdington Recycling Ltd	BACS0655	723.60	723.60		500			Widdington recycling
21/06/2023	D D Kent	BACS0657	499.52	499.52		500			D Kent Tours tickets
21/06/2023	UttlBlueBadge duplicate	BACS2106	90.00			510		90.00	UttlBlueBadge duplicate
22/06/2023	Grants Committed but not paid	F&E083-23	100.00	100.00		500			Grant Re R Abbott

Payments for Month 3

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>
22/06/2023	Miscellaneous for PO purposes	BACS0656	982.20	982.20		500			Common Hire Terrace&Garden 25 pots BEG
22/06/2023	Corona Energy	dd2206	2,826.68	2,826.68		500			CoronaEnergy Elec june
22/06/2023	HMRC Tax/NI	DD2206	16,927.52			515		16,927.52	HMRC Tax/NI
23/06/2023	D D Kent	BACS2306	499.52	499.52		500			DD Kent tour tickets
23/06/2023	Amazon plaster screws	DEB2306	99.96		16.68	4200	310	83.28	Amazon plaster screws
26/06/2023	Force36 Ltd	dd2606	15.12	15.12		500			Force36 domain name rnwI
26/06/2023	Force36 Ltd	dd2606a	373.04	373.04		500			Force36 POE switch,handset
26/06/2023	EE	dd2606b	357.83	357.83		500			EE Mobile phones
26/06/2023	Facebook Advert Food tours	DEB2606	5.00			1308	140	5.00	Facebook Advert Food tours
27/06/2023	Total Gas & Power	dd2706	46.97	46.97		500			TotalEnergy GA 1124kWh
27/06/2023	Total Gas & Power	dd2706a	116.95	116.95		500			TotalEnergy TH 2801kWh
27/06/2023	Total Gas & Power	2706b	120.81	120.81		500			TotalEnergy JubHub 474kWh
27/06/2023	Bank charge	SERVICE CH	0.37			1090	110	0.37	Bank charge
28/06/2023	Everflow Water	dd2806	782.68	782.68		500			Everflow June
28/06/2023	Salaries June	DD2806	47,468.11			520		47,468.11	Salaries June
29/06/2023	LuxuryToiletHire re Beach on C	007988	2,220.00		370.00	4552	110	1,850.00	LuxuryToiletHire re Beach on C
29/06/2023	KD Events & Publishing Ltd	007989	150.00	150.00		500			KDEvents Wedding advert
29/06/2023	Amazon small fridge/freezer	FPI2906	179.99		30.00	4350	120	149.99	Amazon small fridge/freezer
29/06/2023	WPEngine website platform	DD2906	23.40			4300	140	23.40	WPEngine website platform
30/06/2023	Accuro Mayor's Charity	007990	1,851.89			1650	110	1,851.89	Accuro Mayor's Charity
30/06/2023	Citizens' Advice Mayor's Chari	007991	1,851.89			1650	110	1,851.89	Citizens' Advice Mayor's Chari
30/06/2023	Force36 Ltd	DD3006	1,217.88	1,217.88		500			Force36 Dell Lati3540+warranty
30/06/2023	Adobe subscription	15.17	15.17		2.53	4110	110	12.64	Adobe subscription
30/06/2023	Amazon Thermal rolls TIC card	DEB3006	28.50		4.75	4080	140	23.75	Amazon Thermal rolls TIC card
Total Payments for Month			192,957.03	96,740.56	892.64			95,323.83	
Balance Carried Fwd			1,260,450.51						
Cashbook Totals			<u>1,453,407.54</u>	<u>96,740.56</u>	<u>892.64</u>			<u>1,355,774.34</u>	