

## Receipts for Month 11

## 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>798,465.32</b>					<b>798,465.32</b>	
502272	Banked 01/02/2024	27.00						
502272	Mayors Guitar Raffle	27.00			1650	110	27.00	Mayors Guitar Raffle
502303	Banked 01/02/2024	277.27						
502303	TICwk43 NonVAT	277.27			1302	140	277.27	TICwk43 NonVAT
FDEL Feb	Banked 01/02/2024	70.35						
FDEL Feb	TICwk43 FDEL Feb	70.35			1302	140	70.35	TICwk43 FDEL Feb
FPI0102	Banked 01/02/2024	100.00						
	Sales Recpts Page 4141	100.00	100.00		100			Sales Recpts Page 4141
FPI0102	Banked 01/02/2024	72.00						
	Sales Recpts Page 4142	72.00	72.00		100			Sales Recpts Page 4142
FPI0102	Banked 01/02/2024	40.00						
	Sales Recpts Page 4198	40.00	40.00		100			Sales Recpts Page 4198
BGC0202	Banked 02/02/2024	5,491.20						
	Sales Recpts Page 4144	5,491.20	5,491.20		100			Sales Recpts Page 4144
FPI0202	Banked 02/02/2024	750.02						
	Sales Recpts Page 4145	750.02	750.02		100			Sales Recpts Page 4145
FPI0202	Banked 02/02/2024	50.00						
	Sales Recpts Page 4146	50.00	50.00		100			Sales Recpts Page 4146
WP0202	Banked 02/02/2024	30.00						
WP0202	WP Aargh Foods 30/1	30.00			1000	150	30.00	WP Aargh Foods 30/1
DEB0202	Banked 02/02/2024	9.00						
DEB0202	Vintage Kitchens Refund	9.00		1.50	4170	140	7.50	Vintage Kitchens Refund
FPI0202	Banked 02/02/2024	1,912.57						
FPI0202	CityFibre Rent #1	1,912.57			9370	250	1,912.57	CityFibre Rent #1
FPI0502	Banked 05/02/2024	72.00						
	Sales Recpts Page 4143	72.00	72.00		100			Sales Recpts Page 4143
FPI0502	Banked 05/02/2024	50.00						
	Sales Recpts Page 4147	50.00	50.00		100			Sales Recpts Page 4147
FPI0502	Banked 05/02/2024	74.00						
	Sales Recpts Page 4148	74.00	74.00		100			Sales Recpts Page 4148
FPI0502	Banked 05/02/2024	1.00						
	Sales Recpts Page 4149	1.00	1.00		100			Sales Recpts Page 4149
fpi 050224	Banked 05/02/2024	48.00						
	Sales Recpts Page 4155	48.00	48.00		100			Sales Recpts Page 4155
fpi 050224	Banked 05/02/2024	64.00						
	Sales Recpts Page 4156	64.00	64.00		100			Sales Recpts Page 4156

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502273	Banked <b>06/02/2024</b>	<b>30.00</b>						
	Sales Recpts Page 4150	30.00	30.00		100			Sales Recpts Page 4150
502274	Banked <b>06/02/2024</b>	<b>162.00</b>						
502274	Market	162.00			1000	150	76.00	Frost Jan/Feb extra
					1000	150	11.00	Hunts Fabr Feb extra
					1000	150	40.00	Heritage Sat 3/2
					1000	150	35.00	Heritage Tues 6/2
FPI 060224	Banked <b>06/02/2024</b>	<b>100.00</b>						
	Sales Recpts Page 4152	100.00	100.00		100			Sales Recpts Page 4152
FPI 060224	Banked <b>06/02/2024</b>	<b>80.00</b>						
	Sales Recpts Page 4153	80.00	80.00		100			Sales Recpts Page 4153
Fpi 080224	Banked <b>06/02/2024</b>	<b>40.00</b>						
	Sales Recpts Page 4154	40.00	40.00		100			Sales Recpts Page 4154
fpi 0602	Banked <b>06/02/2024</b>	<b>10.00</b>						
fpi 0602	K Sharp SPF	10.00		1.67	1004	190	8.33	K Sharp SPF
fpi 0602	Banked <b>06/02/2024</b>	<b>30.00</b>						
fpi 0602	GKP LEGAL MKT TUES	30.00			1000	150	30.00	GKP LEGAL MKT TUES
fpi 0602	Banked <b>06/02/2024</b>	<b>10.00</b>						
fpi 0602	Jessica Harvey SPF	10.00		1.67	1004	190	8.33	Jessica Harvey SPF
fpi 0702	Banked <b>07/02/2024</b>	<b>10.00</b>						
fpi 0702	L Dolby	10.00		1.67	1004	190	8.33	L Dolby
fpi 0702	Banked <b>07/02/2024</b>	<b>10.00</b>						
fpi 0702	O Richardson SPF	10.00		1.67	1004	190	8.33	O Richardson SPF
fpi 0702	Banked <b>07/02/2024</b>	<b>10.00</b>						
fpi 0702	E Brightwell SPF	10.00		1.67	1004	190	8.33	E Brightwell SPF
fpi 0702	Banked <b>07/02/2024</b>	<b>180.60</b>						
fpi 0702	Haverhill TC CC WORK DONE	180.60		28.00	4270	250	152.60	Haverhill TC CC WORK DONE
FPI 080224	Banked <b>08/02/2024</b>	<b>40.00</b>						
	Sales Recpts Page 4151	40.00	40.00		100			Sales Recpts Page 4151
FPI0802	Banked <b>08/02/2024</b>	<b>64.00</b>						
	Sales Recpts Page 4157	64.00	64.00		100			Sales Recpts Page 4157
FPI0802	Banked <b>08/02/2024</b>	<b>72.00</b>						
	Sales Recpts Page 4158	72.00	72.00		100			Sales Recpts Page 4158
FPI0802	Banked <b>08/02/2024</b>	<b>65.00</b>						
FPI0802	DancingBarefoot 10+13/2 Mkt	65.00			1000	150	65.00	DancingBarefoot 10+13/2 Mkt
FPI0802	Banked <b>08/02/2024</b>	<b>10.00</b>						
FPI0802	Philips YTM SPF	10.00		1.67	1004	190	8.33	Philips YTM SPF

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Interest Banked	<b>09/02/2024</b>	<b>179.19</b>						
Interest	Interest Feb	179.19			1090	110	179.19	Interest Feb
FPI0902 Banked	<b>09/02/2024</b>	<b>30.00</b>						
	Sales Recpts Page 4159	30.00	30.00		100			Sales Recpts Page 4159
FPI0902 Banked	<b>09/02/2024</b>	<b>2,453.00</b>						
	Sales Recpts Page 4160	2,453.00	2,453.00		100			Sales Recpts Page 4160
FPI0902 Banked	<b>09/02/2024</b>	<b>75.00</b>						
FPI0902	Hawkey GA party 24/2	75.00			1210	130	75.00	Hawkey GA party 24/2
FPI1202 Banked	<b>12/02/2024</b>	<b>500.00</b>						
	Sales Recpts Page 4161	500.00	500.00		100			Sales Recpts Page 4161
FPI1202 Banked	<b>12/02/2024</b>	<b>87.50</b>						
	Sales Recpts Page 4162	87.50	87.50		100			Sales Recpts Page 4162
FPI1202 Banked	<b>12/02/2024</b>	<b>72.00</b>						
	Sales Recpts Page 4163	72.00	72.00		100			Sales Recpts Page 4163
FPI1202 Banked	<b>12/02/2024</b>	<b>175.00</b>						
	Sales Recpts Page 4164	175.00	175.00		100			Sales Recpts Page 4164
FPI1202 Banked	<b>12/02/2024</b>	<b>35.00</b>						
FPI1202	GKP Legal Mkt 10/2	35.00			1000	150	35.00	GKP Legal Mkt 10/2
FPI1202 Banked	<b>12/02/2024</b>	<b>10.00</b>						
FPI1202	Burrell YTM SPF	10.00		1.67	1004	190	8.33	Burrell YTM SPF
DEB1202 Banked	<b>12/02/2024</b>	<b>45.60</b>						
DEB1202	Refund J Parker Dutch Bulbs	45.60			4500	170	45.60	Refund J Parker Dutch Bulbs
502304 Banked	<b>12/02/2024</b>	<b>311.74</b>						
502304	TICwk44 VATable	311.74		51.96	1302	140	259.78	TICwk44 VATable
TICwk44 Banked	<b>12/02/2024</b>	<b>2,867.99</b>						
TICwk44	TICwk44	2,867.99		73.22	510		2,145.15	TICwk44 Tickets sold
					1302	140	282.28	TICwk44 NonVAT
					1302	140	367.34	TICwk44 VATable
FPI1202 Banked	<b>12/02/2024</b>	<b>70.00</b>						
FPI1202	S Hayward Mkt Feb	70.00			1000	150	70.00	S Hayward Mkt Feb
502275 Banked	<b>13/02/2024</b>	<b>32.00</b>						
	Sales Recpts Page 4165	32.00	32.00		100			Sales Recpts Page 4165
502276 Banked	<b>13/02/2024</b>	<b>50.00</b>						
502276	YTM SPF 10/2	50.00		8.33	1004	190	8.33	YTM SPF 10/2 Kelly
					1004	190	8.33	YTM SPF 10/2 Pyle
					1004	190	8.33	YTM SPF 10/2 Davies
					1004	190	8.34	YTM SPF 10/2 Chopur
					1004	190	8.34	YTM SPF 10/2 Mularsha

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FPI1302 Banked <b>13/02/2024</b>		<b>171.00</b>						
	Sales Recpts Page 4167	171.00	171.00		100			Sales Recpts Page 4167
FPI1302 Banked <b>13/02/2024</b>		<b>65.00</b>						
	Sales Recpts Page 4168	65.00	65.00		100			Sales Recpts Page 4168
FPI1302 Banked <b>13/02/2024</b>		<b>30.00</b>						
	FPI1302 Baker/Edwards Mkt Tues 13/2	30.00			1000	150	30.00	Baker/Edwards Mkt Tues 13/2
FPI1302 Banked <b>13/02/2024</b>		<b>75.00</b>						
	FPI1302 RK Wide (?) Mkt Tue/Sat	75.00			1000	150	75.00	RK Wide (?) Mkt Tue/Sat
502277 Banked <b>15/02/2024</b>		<b>75.00</b>						
	502277 Heritage MKT 10/02 13/02	75.00			1000	150	75.00	Heritage MKT 10/02 13/02
FPI 1502 Banked <b>15/02/2024</b>		<b>40.00</b>						
	Sales Recpts Page 4169	40.00	40.00		100			Sales Recpts Page 4169
DMO Banked <b>15/02/2024</b>		<b>1,373.57</b>						
	DMO DMO interest	1,373.57			1090	110	1,373.57	DMO interest
FPI 1502 Banked <b>15/02/2024</b>		<b>85.00</b>						
	Sales Recpts Page 4171	85.00	85.00		100			Sales Recpts Page 4171
FPI 1502 Banked <b>15/02/2024</b>		<b>72.00</b>						
	Sales Recpts Page 4172	72.00	72.00		100			Sales Recpts Page 4172
BGC 1602 Banked <b>16/02/2024</b>		<b>252.00</b>						
	Sales Recpts Page 4173	252.00	252.00		100			Sales Recpts Page 4173
FPI 1602 Banked <b>16/02/2024</b>		<b>65.00</b>						
	FPI 1602 Dancing Barefoot	65.00			1000	150	65.00	Dancing Barefoot
BGC 1602 Banked <b>16/02/2024</b>		<b>2,506.44</b>						
	BGC 1602 Strata Solicitors bollard repl	2,506.44			9230	150	2,506.44	Strata Solicitors bollard repl
502305 Banked <b>19/02/2024</b>		<b>121.74</b>						
	502305 TICwk44 NonVAT	121.74			1302	140	121.74	TICwk44 NonVAT
TICwk45 Banked <b>19/02/2024</b>		<b>1,995.83</b>						
	TICwk45 TICwk45 FDEL	1,995.83		73.05	510		1,166.90	TICwk45 FDEL tickets
					510		237.50	TICwk45 FDEL Th/tokens
					1325	140	10.42	TICwk45 FDEL Commsn tickets
					1308	140	91.67	TICwk45 FDEL Food Tours
					1302	140	147.29	TICwk45 FDEL NonVAT
					1302	140	269.00	TICwk45 FDEL VATable
FPI 1902 Banked <b>19/02/2024</b>		<b>72.00</b>						
	Sales Recpts Page 4174	72.00	72.00		100			Sales Recpts Page 4174
FPI 1902 Banked <b>19/02/2024</b>		<b>99.00</b>						
	Sales Recpts Page 4175	99.00	99.00		100			Sales Recpts Page 4175

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI 1902	Banked 19/02/2024	1,005.65						
FPI 1902	Thaxted PC Rubber Mats	1,005.65		167.61	9240	190	838.04	Thaxted PC Rubber Mats
FPI 1902	Banked 19/02/2024	400.00						
	Sales Recpts Page 4179	400.00	400.00		100			Sales Recpts Page 4179
FPI1902	Banked 19/02/2024	35.00						
FPI1902	Baker/Edwards Mkt Sat	35.00			1000	150	35.00	Baker/Edwards Mkt Sat
502278	Banked 20/02/2024	165.00						
502278	Mkt/TH	165.00		15.00	1200	120	75.00	Hornsey Thall Tues 20/2
					1000	150	40.00	Heritage Sat 17/2
					1000	150	35.00	Heritage 20/2
FPI 2002	Banked 20/02/2024	20.00						
	Sales Recpts Page 4176	20.00	20.00		100			Sales Recpts Page 4176
FPI 2002	Banked 20/02/2024	20.00						
	Sales Recpts Page 4177	20.00	20.00		100			Sales Recpts Page 4177
502279	Banked 21/02/2024	99.00						
502279	Martin/Start/Caiafa trfr ERB	99.00			1515	160	99.00	Martin/Start/Caiafa trfr ERB
FPI2102	Banked 21/02/2024	63.00						
FPI2102	Smith Way WEB 202	63.00		10.50	1310	140	52.50	Smith Way WEB 202
FPI 2202	Banked 22/02/2024	40.00						
	Sales Recpts Page 4180	40.00	40.00		100			Sales Recpts Page 4180
BGC 2202	Banked 22/02/2024	198.00						
	Sales Recpts Page 4181	198.00	198.00		100			Sales Recpts Page 4181
FPI2202	Banked 22/02/2024	175.00						
FPI2202	Condiment Cupbd Mkt Fef	175.00			1000	150	175.00	Condiment Cupbd Mkt Fef
502306	Banked 22/02/2024	106.18						
502306	TICwk46 NonVAT	106.18			1302	140	106.18	TICwk46 NonVAT
TICwk46	Banked 22/02/2024	2,432.63						
TICwk46	TICwk46	2,432.63		295.70	1302	140	1,295.35	TICwk46 VATable
					1302	140	146.28	TICwk46 NonVat
					1325	140	34.50	TICwk46 Commsn
					510		510.80	TICwk46 Tickets
					1308	140	150.00	TICwk46 Food Tours
FPI2202	Banked 22/02/2024	75.00						
	Sales Recpts Page 4184	75.00	75.00		100			Sales Recpts Page 4184
FPI2202	Banked 22/02/2024	30.00						
	Sales Recpts Page 4185	30.00	30.00		100			Sales Recpts Page 4185
FPI2202	Banked 22/02/2024	928.00						
	Sales Recpts Page 4186	928.00	928.00		100			Sales Recpts Page 4186

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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>
FPI2202	Banked <b>22/02/2024</b>	<b>56.00</b>						
	Sales Recpts Page 4187	56.00	56.00		100			Sales Recpts Page 4187
FPI2202	Banked <b>22/02/2024</b>	<b>768.00</b>						
	Sales Recpts Page 4188	768.00	768.00		100			Sales Recpts Page 4188
WP2302	Banked <b>23/02/2024</b>	<b>30.00</b>						
	Hadfield/Aargh Mkt Tues	30.00			1000	150	30.00	Hadfield/Aargh Mkt Tues
	DMO Banked <b>23/02/2024</b>	<b>568.77</b>						
	DMO DMO interest	568.77			1090	110	568.77	DMO interest
FPI 2302	Banked <b>23/02/2024</b>	<b>40.00</b>						
	Sales Recpts Page 4189	40.00	40.00		100			Sales Recpts Page 4189
502280	Banked <b>26/02/2024</b>	<b>40.00</b>						
	Heritage MKT SAT 24/02	40.00			1000	150	40.00	Heritage MKT SAT 24/02
FPI 2602	Banked <b>26/02/2024</b>	<b>280.00</b>						
	Sales Recpts Page 4190	280.00	280.00		100			Sales Recpts Page 4190
FPI 2602	Banked <b>26/02/2024</b>	<b>72.00</b>						
	Sales Recpts Page 4191	72.00	72.00		100			Sales Recpts Page 4191
FPI 2602	Banked <b>26/02/2024</b>	<b>35.00</b>						
	GKP LEGAL MKT SAT 2402	35.00			1000	150	35.00	GKP LEGAL MKT SAT 2402
FPI 2602	Banked <b>26/02/2024</b>	<b>125.00</b>						
	CPOEMAN B&A GA MISC	125.00			1210	130	125.00	CPOEMAN B&A GA MISC
WP 2602	Banked <b>26/02/2024</b>	<b>99.00</b>						
	WEYMAN EXLUSIVE RofB	99.00			1510	160	99.00	WEYMAN EXLUSIVE RofB
MKTFEB	Banked <b>27/02/2024</b>	<b>6,274.75</b>						
	BACS Mkt Feb	6,274.75			1000	150	6,274.75	BACS Mkt Feb
502281	Banked <b>27/02/2024</b>	<b>65.00</b>						
	Sales Recpts Page 4192	65.00	65.00		100			Sales Recpts Page 4192
FPI2702	Banked <b>27/02/2024</b>	<b>607.00</b>						
	Sales Recpts Page 4195	607.00	607.00		100			Sales Recpts Page 4195
FPI2702	Banked <b>27/02/2024</b>	<b>30.00</b>						
	Baker/Edwards Mkt Tues	30.00			1000	150	30.00	Baker/Edwards Mkt Tues
WP2802	Banked <b>28/02/2024</b>	<b>180.52</b>						
	Sales Recpts Page 4196	180.52	180.52		100			Sales Recpts Page 4196
FPI2802	Banked <b>28/02/2024</b>	<b>87.50</b>						
	Holdsworth GA	87.50			1210	130	87.50	Holdsworth GA party
FPI2902	Banked <b>29/02/2024</b>	<b>40.00</b>						
	Sales Recpts Page 4197	40.00	40.00		100			Sales Recpts Page 4197

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FPI2902	Banked 29/02/2024	30.00						
FPI2902	Aargh Mkt Tues 27/2	30.00			1000	150	30.00	Aargh Mkt Tues 27/2
FPI2902	Banked 29/02/2024	72.00						
	Sales Recpts Page 4199	72.00	72.00		100			Sales Recpts Page 4199
FPI2902	Banked 29/02/2024	96.00						
	Sales Recpts Page 4200	96.00	96.00		100			Sales Recpts Page 4200
FPI2902	Banked 29/02/2024	75.00						
	Sales Recpts Page 4201	75.00	75.00		100			Sales Recpts Page 4201
FPI2902	Banked 29/02/2024	75.00						
	Sales Recpts Page 4202	75.00	75.00		100			Sales Recpts Page 4202
FPI2902	Banked 29/02/2024	65.00						
FPI2902	AdaBaby Mkt	65.00			1000	150	65.00	AdaBaby Mkt
FPI2902	Banked 29/02/2024	300.00						
FPI2902	SW BID LightSwitchOn	300.00			4551	110	300.00	SW BID LightSwitchOn
502307	Banked 29/02/2024	245.31						
502307	TICwk47 NonVAT	245.31			1302	140	245.31	TICwk47 NonVAT
FDEL TIC	Banked 29/02/2024	2,091.65						
FDEL TIC	TICwk49 FDEL Feb	2,091.65		141.64	1302	140	307.51	TICwk49 FDEL Feb VATable
					1302	140	27.40	TICwk49 FDEL Feb NonVAT
					1325	140	144.88	TICwk49 FDEL Feb Commsn
					510		1,249.00	TICwk49 FDEL Feb Tickets
					1308	140	221.22	TICwk49 FDEL Feb Food Tours
<b>Total Receipts for Month</b>		42,395.57	15,581.24	878.20			25,936.13	
<b>Cashbook Totals</b>		<u>840,860.89</u>	<u>15,581.24</u>	<u>878.20</u>			<u>824,401.45</u>	

## Bank Accounts

For Month No: 11

**Payments for Month 11****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>
01/02/2024	Investec	DD0102	4,000.00	4,000.00		500			Investec Printers 24-25 Q1
01/02/2024	Duke Depot Feb	STO0102	783.33			4200	260	783.33	Duke Depot Feb
01/02/2024	CHAPS charge	DEB0102	30.00			1090	110	30.00	CHAPS charge
02/02/2024	Force36 Ltd	DD0202	2,617.41	2,617.41		500			Force36 2Dell Latitude laptops
02/02/2024	Paymentsense TIC cardnet	DD0202	5.94		0.99	4150	140	4.95	Paymentsense TIC cardnet
05/02/2024	Mr L Barker labour Jan/Feb	008025	999.00			4270	250	999.00	Mr L Barker labour Jan/Feb
06/02/2024	NFU Mutual A/House Ins	008026	407.23			510		407.23	NFU Mutual A/House Ins
06/02/2024	Amazon carrot seeds	DEB0602	3.25			4500	170	3.25	Amazon carrot seeds
06/02/2024	Amazon Peppercorn seeds	DEB0602	3.62			4500	170	3.62	Amazon Peppercorn seeds
06/02/2024	Amazon chilli/courgette seeds	DEB0602	10.85			4500	170	10.85	Amazon chilli/courgette seeds
06/02/2024	Amazon nasturtium seeds	DEB0602	2.12		0.35	4500	170	1.77	Amazon nasturtium seeds
06/02/2024	David Austen flowers	DEB0602	49.95			4500	170	49.95	David Austen flowers
06/02/2024	W Moorcroft winter visitor	DEB0602	184.67		30.78	4170	140	153.89	W Moorcroft winter visitor
07/02/2024	Amazon Tomato seeds	DEB0702	2.98			4500	170	2.98	Amazon Tomato seeds
07/02/2024	Fargro dipel BEG	DEB0702	359.42		59.90	4500	170	299.52	Fargro dipel BEG
09/02/2024	Whippletree sawn oak	DEB0902	82.94		13.82	4270	170	69.12	Whippletree sawn oak
13/02/2024	FuelGenie	DD1302	427.72	427.72		500			FuelGenie Jan
14/02/2024	UDC planning application	BACS	255.00			9005	310	255.00	UDC planning application
14/02/2024	DVLA RFL MV16 HKE	DEB1402	320.00			4410	250	320.00	DVLA RFL MV16 HKE
14/02/2024	FirstData Lloyds fee	DD1402	123.67			4150	140	123.67	FirstData Lloyds fee
15/02/2024	CHAPS charge	DEB1502	30.00			1090	110	30.00	CHAPS charge
15/02/2024	Paymentsense TIC fees	DD1502	18.00		3.00	4150	140	15.00	Paymentsense TIC fees
19/02/2024	Essex Pension Fund Feb	008027	17,400.72			516		16,991.25	Essex Pension Fund Feb
						4010	110	147.43	Essex Pension Fund Feb
						4010	120	28.78	Essex Pension Fund Feb
						4010	130	9.57	Essex Pension Fund Feb
						4010	140	41.37	Essex Pension Fund Feb
						4010	150	15.99	Essex Pension Fund Feb
						4010	160	38.23	Essex Pension Fund Feb
						4010	170	51.91	Essex Pension Fund Feb
						4010	180	0.79	Essex Pension Fund Feb
						4010	190	1.64	Essex Pension Fund Feb
						4010	200	2.10	Essex Pension Fund Feb
						4010	210	1.79	Essex Pension Fund Feb
						4010	240	1.33	Essex Pension Fund Feb
						4010	250	28.47	Essex Pension Fund Feb
						4010	260	1.66	Essex Pension Fund Feb
						4010	270	1.19	Essex Pension Fund Feb
						4010	280	21.71	Essex Pension Fund Feb
						4010	310	15.51	Essex Pension Fund Feb
19/02/2024	Mr Lee Barker 12-19/02	008028	1,269.00			4440	280	499.50	Mr Lee Barker 12-19/02
						4270	150	135.00	Mr Lee Barker 12-19/02
						4270	190	199.50	Mr Lee Barker 12-19/02
						4270	250	300.00	Mr Lee Barker 12-19/02
						4270	150	135.00	Mr Lee Barker 12-19/02

## Payments for Month 11

## 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>
20/02/2024	Total Gas & Power	DD2002	133.74	133.74		500			TotalEnergy GA 3203kWh
20/02/2024	Total Gas & Power	DD2002a	944.27	944.27		500			TotalEnergy TH 19099kWh
20/02/2024	Worldpay card machine fees	DD2002	43.73		6.50	4150	110	37.23	Worldpay card machine fees
21/02/2024	Abrey & Son Ltd	BACSFEB01	1,672.34	1,672.34		500			Abreys flail service
21/02/2024	A. James (Jewellers) Ltd	BACSFEB02	990.00	990.00		500			AJamesJewell winding St Marys
21/02/2024	PAFG Ltd t/a Anglia Fire Prote	BACSFEB03	1,830.00	1,830.00		500			AngliaFire remedial worksF/ala
21/02/2024	Blackmore Construction Environ	BACSFEB04	20,905.20	20,905.20		500			Blackmore Roof work final
21/02/2024	Bishop's Stortford Town Council	BACSFEB05	30.00	30.00		500			BSTC Mayors Games Night x2
21/02/2024	Blueprint Travel Media Ltd	BACSFEB06	360.00	360.00		500			BluePrint Advert Guide to Grou
21/02/2024	Martin Turnbull Bakewell Tart	BACSFEB07	324.00	324.00		500			BakewellTart books x 24 TIC
21/02/2024	Camsafe Fire & Security System	BACSFEB08	1,265.27	1,265.27		500			Camsafe CCTV cameras No3
21/02/2024	Chaucer Solutions Ltd	BACSFEB09	212.40	212.40		500			ChaucerSols black gloves
21/02/2024	Lora Dell Rainbow Robin	BACSFEB10	200.00	200.00		500			LoraDell Facepainting SPF
21/02/2024	Elizabeth Dixon	BACSFEB11	150.00	150.00		500			E Dixon painting
21/02/2024	Emma May Designs	BACSFEB12	733.20	733.20		500			EmmaDay T-towels x94
21/02/2024	English Saffron (Black River)	BACSFEB13	390.60	390.60		500			EngSaffronGin/Tins TIC
21/02/2024	Fuse 3 Ltd	BACSFEB14	864.00	864.00		500			Fuse3 Survey/LandReg No3
21/02/2024	GJH Pest Control	BACSFEB15	69.00	69.00		500			GJH treat rodents BEG
21/02/2024	Grants Committed but not paid	BACSFEB16	300.00	300.00		500			Grant F&E149-22 SW Choral Soc
21/02/2024	Huws Gray Ridgeon	BACSFEB17	1,309.25	1,309.25		500			HuwsGrey timber/boots/wh-barro
21/02/2024	John F Jossaume Ltd	BACSFEB18	930.00	930.00		500			Jossaume Jub Gnds digger work
21/02/2024	Kenzie's Contracts Ltd	BACSFEB19	600.00	600.00		500			Kenzies clean HST Feb
21/02/2024	Kent Blaxill & Co Ltd	BACSFEB20	103.02	103.02		500			KentBlaxill decking oil,brushe
21/02/2024	Lightning Strike Ltd	BACSFEB21	294.00	294.00		500			LightningStrike inspection TH
21/02/2024	Lock Stock & Barrell	BACSFEB22	92.47	92.47		500			LockStock chubb keys TH x4
21/02/2024	Medlock Electrical Distributor	BACSFEB23	239.40	239.40		500			Medlock 6mm 3 core x70
21/02/2024	Mercer Tree Services Ltd	BACSFEB24	2,388.00	2,388.00		500			MercerTreeServ hazard survey
21/02/2024	Miss Disco Ltd	BACSFEB25	315.00	315.00		500			MissDisco Mayors Event
21/02/2024	P&C Electrical Contractors	BACSFEB26	1,717.65	1,717.65		500			PCElec 16amp socket BEG
21/02/2024	Pellys Solicitors Ltd	BACSFEB27	923.00	923.00		500			Pellys re lease of Garden Room
21/02/2024	Pristine Environmental Service	BACSFEB28	282.86	282.86		500			Pristine Feb mats,nbins etc
21/02/2024	Saffron Security Ltd	BACSFEB29	90.00	90.00		500			SaffSecurity call out 15.1.24
21/02/2024	Society of London Theatre	BACSFEB30	423.00	423.00		500			SocLondonTheatre Giftcards
21/02/2024	Banner Group Ltd (was Staples)	BACSFEB31	191.35	191.35		500			Staples Ring binders x5

## Payments for Month 11

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/02/2024	Stallard Kane Associates Ltd	BACSFEB32	600.00	600.00		500			StallardKane 29.1.24 meeting
21/02/2024	Saffron Walden Breakfast Club	BACSFEB34	14.00	14.00		500			SWBreakfast Mayor GClub 20.2
21/02/2024	TC Fixings Ltd	BACSFEB35	104.32	104.32		500			TCFixings nuts,bolts,washers
21/02/2024	TLC Home Group	BACSFEB36	78,691.09	78,691.09		500			TLC Fitting out 3 flats
21/02/2024	Trade UK (Screwfix)	BACSFEB37	206.57	206.57		500			Screwfix trousers/gloves/jacke
21/02/2024	Treadfirst (Saffron Walden)	BACSFEB38	284.29	284.29		500			Treadfirst tyre AF68AON
21/02/2024	Uttlesford Community Travel	BACSFEB39	533.28	533.28		500			UCT Ukrainian Soc trip
21/02/2024	Sonia Villiers	BACSFEB40	988.00	988.00		500			S Villiers prints/cards
21/02/2024	The Walden Local	BACSFEB41	520.80	520.80		500			WaldenLocal YTMkt SPF advert
21/02/2024	Widdington Recycling Ltd	BACSFEB42	216.00	216.00		500			Widdington recycling Cem
21/02/2024	Warm Touch Plumbing and Heatin	BACSFEB43	340.90	340.90		500			WarmTouch gas valve re boiler
21/02/2024	W Moorcroft Vase/Clock	DEB2102	245.59		40.93	4170	140	204.66	W Moorcroft Vase/Clock
22/02/2024	Steel Build Masters Ltd	BACSFEB33	4,480.80	4,480.80		500			SteelBuild planning/ecology as
22/02/2024	EE	DD2202	354.00	354.00		500			EE Mobiles
22/02/2024	Engie Gas Ltd	DD2202a	771.43	771.43		500			Engie Gas JubHub 6164kWh
22/02/2024	HMRC Tax/NI	DD2202	16,669.77			515		16,669.77	HMRC Tax/NI
22/02/2024	SaffronApparel Jacket	54	54.00		9.00	4065	120	45.00	SaffronApparel Jacket
22/02/2024	Amazon Filing cabinets x4	942.40	942.40		157.07	4095	110	785.33	Amazon Filing cabinets x4
23/02/2024	CHAPS Charge	DEB2302	30.00			1090	110	30.00	CHAPS Charge
23/02/2024	Waitrose Youth event food	DEB2302	17.35			4554	110	17.35	Waitrose Youth event food
23/02/2024	W Moorcroft Black door vase	DEB2302	542.36		90.39	4170	140	451.97	W Moorcroft Black door vase
23/02/2024	Waitrose Youth event food	DEB2302	10.80			4554	110	10.80	Waitrose Youth event food
23/02/2024	Ebay keyboard & mouse	FPI2302	20.68			4095	110	20.68	Ebay keyboard & mouse
23/02/2024	SafetySupplies Caution sign	FPI2302	21.14		3.52	4215	120	17.62	SafetySupplies Caution sign
23/02/2024	Ebay Bathroom mirrors	FPI2302	53.25		8.87	4270	120	44.38	Ebay Bathroom mirrors
23/02/2024	Debt Management Office	DMO trfr	500,000.00			215		500,000.00	DMO Trfr 14 days
26/02/2024	Everflow Water	DD2602	299.47	299.47		500			Purchase Ledger DDR Payment
26/02/2024	ICO commissioner fee	DEB2602	55.00			4110	110	55.00	ICO commissioner fee
27/02/2024	Paymaster UK	DD1402	167.68	167.68		500			Paymaster January
27/02/2024	Force36 Ltd	DD0902	1,442.93	1,442.93		500			Force36 IT support Feb
27/02/2024	Force36 Ltd	DD1602	456.27	456.27		500			Force36 Broadband/Various
27/02/2024	Service Charges Lloyds	PAY2702	1.40			1090	110	1.40	Service Charges Lloyds
27/02/2024	NALC Course Emerging Trends	DEB2702	39.22		6.54	4040	110	32.68	NALC Course Emerging Trends
28/02/2024	Salary Feb	DD2802	47,946.33			520		47,946.33	Salary Feb
28/02/2024	Poppy Appeal wreath HMS Lapwin	008029	30.00			4550	110	30.00	Poppy Appeal wreath HMS Lapwin
28/02/2024	Cash office Exp Feb	008030	167.86		4.53	4095	110	84.73	Cash office Exp Feb milk,tea,c
						4075	110	36.55	Cash office Exp Feb postage,st

**Payments for Month 11**

**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>
						4095	120	42.05	Cash office Exp Feb bags,mouse
28/02/2024	Adobe user sub Feb	DEB2802	19.97		3.33	4110	110	16.64	Adobe user sub Feb
29/02/2024	WP Engine TIC website		23.40	23.40		4300	140	23.40	WP Engine TIC website
<b>Total Payments for Month</b>			728,065.92	138,789.98	439.52			588,836.42	
<b>Balance Carried Fwd</b>			112,794.97						
<b>Cashbook Totals</b>			<u>840,860.89</u>	<u>138,789.98</u>	<u>439.52</u>			<u>701,631.39</u>	