

Receipts for Month 4

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>
Balance Brought Fwd :		1,260,450.51					1,260,450.51	
FPI0307	Banked 03/07/2023	35.00						
FPI0307	Urban Colours	35.00			1000	150	35.00	Urban Colours
FPI0307	Banked 03/07/2023	10.00						
FPI0307	SW Arts Community Day	10.00		1.67	1004	190	8.33	SW Arts Community Day
FPI0307	Banked 03/07/2023	72.00						
	Sales Recpts Page 3786	72.00	72.00		100			Sales Recpts Page 3786
502077	Banked 03/07/2023	424.20						
502077	Mkt/UBB	424.20		5.83	1000	150	299.20	Lowes/Woolskin Mkt June
					1600	150	29.17	Hudgell Fayre on Square
					510		90.00	UttilBlueBadge contra
FPI0307	Banked 03/07/2023	125.00						
	Sales Recpts Page 3788	125.00	125.00		100			Sales Recpts Page 3788
WP0407	Banked 04/07/2023	200.00						
	Sales Recpts Page 3789	200.00	200.00		100			Sales Recpts Page 3789
FPI0407	Banked 04/07/2023	6,833.00						
	Sales Recpts Page 3790	6,833.00	6,833.00		100			Sales Recpts Page 3790
FPI0407	Banked 04/07/2023	30.00						
FPI0407	J Firman 4/7/23	30.00			1000	150	30.00	J Firman 4/7/23
502078	Banked 04/07/2023	65.00						
502078	Heritage Mkt	65.00			1000	150	35.00	Heritage Mkt Sat 1/7
					1000	150	30.00	Heritage Mkt Tues 4/7
FPI0407	Banked 04/07/2023	35.00						
	Sales Recpts Page 3791	35.00	35.00		100			Sales Recpts Page 3791
FPI0407	Banked 04/07/2023	80.00						
	Sales Recpts Page 3792	80.00	80.00		100			Sales Recpts Page 3792
FPI0407	Banked 04/07/2023	115.00						
	Sales Recpts Page 3793	115.00	115.00		100			Sales Recpts Page 3793
FPI0407	Banked 04/07/2023	200.00						
	Sales Recpts Page 3794	200.00	200.00		100			Sales Recpts Page 3794
FPI0407	Banked 05/07/2023	30.00						
FPI0407	Urban Colours Mkt 4/7	30.00			1000	150	30.00	Urban Colours Mkt 4/7
FPI0507	Banked 05/07/2023	120.00						
	Sales Recpts Page 3796	120.00	120.00		100			Sales Recpts Page 3796
FPI0507	Banked 05/07/2023	42.00						
FPI0507	SaffGrangeVin Community Day	42.00		7.00	1004	190	35.00	SaffGrangeVin Community Day
FPI0607	Banked 06/07/2023	40.00						
	Sales Recpts Page 3797	40.00	40.00		100			Sales Recpts Page 3797

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI0607	Banked 06/07/2023	100.00						
	Sales Recpts Page 3798	100.00	100.00		100			Sales Recpts Page 3798
FPI0607	Banked 06/07/2023	10.00						
WP0607	CitizensAdvice Community Day	10.00		1.67	1004	190	8.33	CitizensAdvice Community Day
FPI0607	Banked 06/07/2023	5.00						
FPI0607	No21 market pitch	5.00			1000	150	5.00	No21 market pitch
502079	Banked 06/07/2023	35.00						
502079	Tambas LNS Xmas	35.00		5.83	1600	150	29.17	Tambas LNS Xmas
502169	Banked 07/07/2023	786.47						
502169	TICwk14 AE Tickets	786.47			510		786.47	TICwk14 AE Tickets
TICwk14	Banked 07/07/2023	2,964.93						
TICwk14	TICwk14	2,964.93		72.05	510		1,616.98	TICwk14 AE Tickets
					1302	140	646.39	TICwk14 NonVAT
					1302	140	360.25	TICwk14 VATable
					510		28.00	TICwk14 Ticket sales
					1325	140	64.08	TICwk14 Commsn S/Screen
					4556	110	180.00	TICwk14 B-W income
					4150	140	-2.82	TICwk14 Paypal commsn
WP7/7 £165	Banked 07/07/2023	35.00						
	Sales Recpts Page 3799	35.00	35.00		100			Sales Recpts Page 3799
FPI0707	Banked 07/07/2023	72.00						
	Sales Recpts Page 3800	72.00	72.00		100			Sales Recpts Page 3800
FPI0707	Banked 07/07/2023	35.00						
	Sales Recpts Page 3801	35.00	35.00		100			Sales Recpts Page 3801
FPI0707	Banked 07/07/2023	80.00						
	Sales Recpts Page 3802	80.00	80.00		100			Sales Recpts Page 3802
WP0707£165	Banked 07/07/2023	130.00						
WP0707£165	WP Condiment Cupb July	130.00			1000	150	130.00	WP Condiment Cupb July
FPI0707	Banked 07/07/2023	10.00						
FPI0707	StJohn Ambulance Community Day	10.00		1.67	1004	190	8.33	StJohn Ambulance Community Day
FPI0707	Banked 07/07/2023	35.00						
FPI0707	ModernCrafter/Lawson LNS	35.00		5.83	1600	150	29.17	ModernCrafter/Lawson LNS
FPI0707	Banked 07/07/2023	50.00						
FPI0707	ODriscoll Community Day	50.00		8.33	1004	190	41.67	ODriscoll Community Day
FPI0707	Banked 07/07/2023	10.00						
FPI0707	SWCFC Community Day	10.00		1.67	1004	190	8.33	SWCFC Community Day
FPI1007	Banked 10/07/2023	72.00						
	Sales Recpts Page 3803	72.00	72.00		100			Sales Recpts Page 3803

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI1007	Banked 10/07/2023	80.00						
FPI1007	AdaBaby Mkt June	80.00			1000	150	80.00	AdaBaby Mkt June
FPI1007	Banked 10/07/2023	30.00						
	Sales Recpts Page 3804	30.00	30.00		100			Sales Recpts Page 3804
FPI1007	Banked 10/07/2023	550.00						
	Sales Recpts Page 3805	550.00	550.00		100			Sales Recpts Page 3805
Interest	Banked 11/07/2023	1,555.55						
Interest	Bank interest July	1,555.55			1090	110	1,555.55	Bank interest July
502080	Banked 11/07/2023	299.20						
502080	Lowes/Woolskin Mkt July	299.20			1000	150	299.20	Lowes/Woolskin Mkt July
FPI1107	Banked 11/07/2023	176.00						
	Sales Recpts Page 3806	176.00	176.00		100			Sales Recpts Page 3806
FPI1107	Banked 11/07/2023	176.00						
FPI1107	N Choukri Mkt Apr/May	176.00			1000	150	176.00	N Choukri Mkt Apr/May
FPI1107	Banked 11/07/2023	35.00						
FPI1107	Amabilia Creations Xmas Mkt	35.00		5.83	1600	150	29.17	Amabilia Creations Xmas Mkt
BGC1207	Banked 12/07/2023	967.00						
	Sales Recpts Page 3807	967.00	967.00		100			Sales Recpts Page 3807
FPI1107	Banked 12/07/2023	30.00						
FPI1107	GKP Legal 11.7.23	30.00			1000	150	30.00	GKP Legal 11.7.23
502081	Banked 12/07/2023	65.00						
502081	Heritage Mkt rent	65.00			1000	150	35.00	Heritage Mkt rent 8/7
					1000	150	30.00	Heritage Mkt rent 11/7
FPI1207	Banked 12/07/2023	42.00						
FPI1207	Pilcher UWC Xmas LNS	42.00		7.00	1600	150	35.00	Pilcher UWC Xmas LNS
FPI1207	Banked 12/07/2023	65.00						
FPI1207	Urban Colours Sat 8th Tues 11t	65.00			1000	150	65.00	Urban Colours Sat 8th Tues 11t
FPI1307	Banked 13/07/2023	40.00						
	Sales Recpts Page 3808	40.00	40.00		100			Sales Recpts Page 3808
WP1407	Banked 14/07/2023	220.00						
WP1407	Mens Clothing July	220.00			1000	150	220.00	Mens Clothing July
502170	Banked 14/07/2023	303.54						
502170	TICwk 15 NonVAT	303.54			1302	140	303.54	TICwk 15 NonVAT
TICwk15	Banked 14/07/2023	2,668.65						
TICwk15	TICwk15	2,668.65		95.22	1302	140	476.08	TICwk15 VATable
					1302	140	144.34	TICwk15 NonVAT
					510		214.00	TICwk15 Ticket sales

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					510		1,739.80	TICwk15 AE Tickets
					4150	140	-0.79	TICwk15 Paypal commsn
FPI1407	Banked 14/07/2023	72.00						
	Sales Recpts Page 3809	72.00	72.00		100			Sales Recpts Page 3809
FPI1407	Banked 14/07/2023	125.00						
	Sales Recpts Page 3810	125.00	125.00		100			Sales Recpts Page 3810
FPI1407	Banked 14/07/2023	344.40						
	Sales Recpts Page 3811	344.40	344.40		100			Sales Recpts Page 3811
FPI1707	Banked 17/07/2023	40.00						
	Sales Recpts Page 3812	40.00	40.00		100			Sales Recpts Page 3812
FPI1707	Banked 17/07/2023	100.00						
	Sales Recpts Page 3813	100.00	100.00		100			Sales Recpts Page 3813
FPI1707	Banked 17/07/2023	72.00						
	Sales Recpts Page 3814	72.00	72.00		100			Sales Recpts Page 3814
fpi17/07	Banked 17/07/2023	65.00						
	urbancolours market	65.00			1000	150	65.00	urbancolours market
fpi17/07	Banked 17/07/2023	10.00						
	Robinson car boot	10.00			1004	190	10.00	Robinson car boot
fpi17/07	Banked 17/07/2023	10.00						
	Mccorkell car boot	10.00			1004	190	10.00	Mccorkell car boot
fpi 18/07	Banked 18/07/2023	35.00						
	Jenkins Lns	35.00		5.83	1600	150	29.17	Jenkins Lns
fpi 18/07	Banked 18/07/2023	10.00						
	G opie car boot	10.00			1004	190	10.00	G opie
fpi 18/07	Banked 18/07/2023	35.00						
	L winter Lns	35.00		5.83	1600	150	29.17	L winter Lns
Bgc 18/07	Banked 18/07/2023	198.00						
	Sales Recpts Page 3815	198.00	198.00		100			Sales Recpts Page 3815
BGC1807	Banked 18/07/2023	35,957.84						
	HMRC Vat Q1	35,957.84			105		35,957.84	HMRC Vat Q1
BGC 19/07	Banked 19/07/2023	376.00						
	Sales Recpts Page 3816	376.00	376.00		100			Sales Recpts Page 3816
fpi 19/07	Banked 19/07/2023	163.00						
	Sales Recpts Page 3817	163.00	163.00		100			Sales Recpts Page 3817
50 208 2	Banked 19/07/2023	779.33						
	TH/market/Mayors fund	779.33		63.33	1650	110	142.00	Mayors fund TIC
					1000	150	247.33	lightly July extra

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					1200	120	75.00	TH Hornsey
					1200	120	241.67	TH Emporium Tues/Sat
					1004	190	10.00	wendens ambo rugby club
FPI1907	Banked 19/07/2023	500.00						
FPI1907	PotrillHolland Beach sponsorsh	500.00			4552	110	500.00	PotrillHolland Beach sponsorsh
FPI2007	Banked 20/07/2023	40.00						
	Sales Recpts Page 3818	40.00	40.00		100			Sales Recpts Page 3818
FPI2107	Banked 21/07/2023	72.00						
	Sales Recpts Page 3819	72.00	72.00		100			Sales Recpts Page 3819
502171	Banked 21/07/2023	317.72						
502171	TICwk16 NonVAT	317.72			1302	140	317.72	TICwk16 NonVAT
TICwk16	Banked 21/07/2023	4,057.33						
TICwk16	TICwk16	4,057.33		111.38	1302	140	556.91	TICwk16 VATable
					1302	140	250.13	TICwk16 NonVAT
					510		109.00	TICwk16 ticket sales
					1325	140	509.25	TICwk16 UBlueB S/Hall
					510		19.00	TICwk16 Dog book
					1308	140	360.00	TICwk16 Food tour
					510		1,832.45	TICwk16 AE tickets
					4556	110	310.00	TICwk16 Bad-Wild
					4150	140	-0.79	TICwk16 paypal commsn
FPI2107	Banked 21/07/2023	30.00						
FPI2107	J Firman Market	30.00			1000	150	30.00	J Firman Market
FPI2107	Banked 21/07/2023	20.00						
FPI2107	Dillovey Car Boot	20.00			1004	190	20.00	Dillovey Car Boot
502172	Banked 21/07/2023	24.46						
502172	TIC Mayor Collection	24.46			1650	110	24.46	TIC Mayor Collection
BGC2407	Banked 24/07/2023	321.50						
BGC2407	Ernestdoe Warranty Refund	321.50		53.58	4405	250	267.92	Ernestdoe Warranty Refund
FPI2407	Banked 24/07/2023	32.65						
FPI2407	Castle Water Refund	32.65			4225	120	32.65	Castle Water Refund
FPI2407	Banked 24/07/2023	72.00						
	Sales Recpts Page 3820	72.00	72.00		100			Sales Recpts Page 3820
FPI2407	Banked 24/07/2023	272.00						
	Sales Recpts Page 3821	272.00	272.00		100			Sales Recpts Page 3821
FPI2407	Banked 24/07/2023	1,500.00						
	Sales Recpts Page 3822	1,500.00	1,500.00		100			Sales Recpts Page 3822
FPI2407	Banked 24/07/2023	35.00						
FPI2407	David Ellis Xms market	35.00		5.83	1600	150	29.17	David Ellis Xms market

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
502083	Banked 25/07/2023	144.00						
	Sales Recpts Page 3823	144.00	144.00		100			Sales Recpts Page 3823
502084	Banked 25/07/2023	148.00						
502084	Market	148.00			1000	150	35.00	Pet Hens Sat 22/7
					1000	150	35.00	Heritage Sat 22/7
					1000	150	78.00	Sue hayward july
30	Banked 25/07/2023	30.00						
	Sales Recpts Page 3824	30.00	30.00		100			Sales Recpts Page 3824
F&E017-23	Banked 25/07/2023	2,500.00						
	Sales Recpts Page 3825	2,500.00	2,500.00		100			Sales Recpts Page 3825
FPI2507	Banked 25/07/2023	30.00						
FPI2507	GKP Legal Market Tues 25/7	30.00			1000	150	30.00	GKP Legal Market Tues 25/7
FPI2607	Banked 26/07/2023	280.00						
FPI2607	OffTheBeatenTruck June	280.00			1010	250	280.00	OffTheBeatenTruck June
FPI2607	Banked 26/07/2023	40.00						
	Sales Recpts Page 3827	40.00	40.00		100			Sales Recpts Page 3827
FPI2607	Banked 26/07/2023	96.00						
	Sales Recpts Page 3828	96.00	96.00		100			Sales Recpts Page 3828
BGC2707	Banked 27/07/2023	518.00						
BGC2707	UDC Alex Reeve NHB	518.00			4552	110	518.00	UDC Alex Reeve NHB
BGC2707	Banked 27/07/2023	30.00						
	Sales Recpts Page 3829	30.00	30.00		100			Sales Recpts Page 3829
FPI2707	Banked 27/07/2023	40.00						
	Sales Recpts Page 3830	40.00	40.00		100			Sales Recpts Page 3830
FPI2707	Banked 27/07/2023	904.00						
	Sales Recpts Page 3831	904.00	904.00		100			Sales Recpts Page 3831
FPI2707	Banked 27/07/2023	560.00						
	Sales Recpts Page 3832	560.00	560.00		100			Sales Recpts Page 3832
FPI2707	Banked 27/07/2023	20.00						
FPI2707	Opie car boot	20.00			1004	190	20.00	Opie car boot
BGC2807	Banked 28/07/2023	537.60						
	Sales Recpts Page 3833	537.60	537.60		100			Sales Recpts Page 3833
FPI2807	Banked 28/07/2023	105.00						
FPI2807	SWBID 8/7/23 pitches	105.00		17.50	1004	190	87.50	SWBID 8/7/23 pitches
502174	Banked 28/07/2023	365.90						
502174	TICwk17	365.90			1302	140	365.90	TICwk17 AE Tickets

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
TICwk17 Banked	28/07/2023	4,224.39						
TICwk17	TICwk17	4,224.39		246.91	1302	140	291.17	TICwk17 NonVAT
					1302	140	1,234.54	TICwk17 VATable
					510		526.00	TICwk17 Tickets sold
					510		1,815.10	TICwk17 AE Tickets
					1308	140	110.00	TICwk17 Food Tours
					1325	140	1.40	TICwk17 Comm Newport Theatre
					4150	140	-0.73	TICwk17 Paypal Commsm
502086 Banked	28/07/2023	720.00						
502086	Schoop ext ERB to50 yrs 2 grav	720.00			1510	160	720.00	Schoop ext ERB to50 yrs 2 grav
502087 Banked	31/07/2023	269.00						
502087	Neon/Vinyl colltn Mayor	269.00			1650	110	269.00	Neon/Vinyl colltn Mayor
502088 Banked	31/07/2023	221.00						
502088	Neon/Vinyl colltn Mayors Fund	221.00			1650	110	221.00	Neon/Vinyl colltn Mayors Fund
MktBacsJul Banked	31/07/2023	5,248.95						
MktBacsJul	BACS Market July	5,248.95			1000	150	5,248.95	BACS Market July
FPI3107 Banked	31/07/2023	35.00						
FPI3107	GKP Legal Market 29/7	35.00			1000	150	35.00	GKP Legal Market 29/7
FPI3107 Banked	31/07/2023	10.00						
FPI3107	D Hayes car boot	10.00			1004	190	10.00	D Hayes car boot
FPI3107 Banked	31/07/2023	1,000.00						
FPI3107	EALC B'stand Summer Events	1,000.00			4552	110	1,000.00	EALC B'stand Summer Events
FPI3107 Banked	31/07/2023	19.66						
FPI3107	Sumup Neon/Vinyl Mayors Colltn	19.66			1650	110	19.66	Sumup Neon/Vinyl Mayors Colltn
FPI3107 Banked	31/07/2023	80.00						
	Sales Recpts Page 3834	80.00	80.00		100			Sales Recpts Page 3834
FPI3107 Banked	31/07/2023	485.00						
	Sales Recpts Page 3835	485.00	485.00		100			Sales Recpts Page 3835
FPI3107 Banked	31/07/2023	72.00						
	Sales Recpts Page 3836	72.00	72.00		100			Sales Recpts Page 3836
FDEL TIC Banked	31/07/2023	2,483.87						
FDEL TIC	Tickets TIC	2,483.87			510		2,483.87	Tickets TIC FDEL July
Total Receipts for Month		87,094.14	18,942.00	729.79			67,422.35	
Cashbook Totals		1,347,544.65	18,942.00	729.79			1,327,872.86	

Payments for Month 4

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>
03/07/2023	Duke Depot rent	STO0307	783.33			4200	260	783.33	Duke Depot rent
03/07/2023	Rates July Cemetery	STO0307	304.00			4205	160	304.00	Rates July Cemetery
03/07/2023	Rates July GA	STO0307	362.00			4205	130	362.00	Rates July GA
03/07/2023	Rates July Market	STO0307	589.00			4205	150	589.00	Rates July Market
03/07/2023	Rates July TIC	STO0307	1,148.00			4205	140	1,148.00	Rates July TIC
03/07/2023	Rates July TH	STO0307	1,420.00			4205	120	1,420.00	Rates July TH
04/07/2023	MotorParts under bonnet light	DEB0407	27.88		4.65	4350	250	23.23	MotorParts under bonnet light
04/07/2023	W Moorcroft vase	DEB0407	143.81		23.97	4170	140	119.84	W Moorcroft vase
04/07/2023	Amazon welding machine kit	DEB0407	259.99		43.33	4350	250	216.66	Amazon welding machine kit
04/07/2023	Fargro dipel for BEG	DEB0407	304.56		50.76	4500	170	253.80	Fargro dipel for BEG
05/07/2023	Amazon wood chips	DEB0507	229.90		38.30	9335	250	191.60	Amazon wood chips
06/07/2023	Able Labels address labels	DEB0607	33.95		5.66	4080	110	28.29	Able Labels address labels
07/07/2023	Cortina Productions Ltd	BACS0707	342.00	342.00		500			Cortina prod tickets sold
07/07/2023	Joanna Eden	BACS0707b	105.00	105.00		500			JoannaEden ticket sales
07/07/2023	Giles Cooper Entertainment Ltd	BACS0707c	23,208.00	23,208.00		500			Giles Cooper AE Tickets
07/07/2023	Cash Office Exps	007992	152.59		6.52	4095	110	74.10	Cash Office Exps Tea/coffee/mi
						4080	110	2.39	Cash Office Exps Receipts book
						1200	120	7.65	Cash Office Exps Tea/Coffee bo
						4530	110	5.49	Cash Office Exps moth killer
						4555	110	-6.00	Cash Office Exps beer sold
						4095	110	22.20	Cash Office Exps bacon/rolls
						4270	120	15.73	Cash Office Exps batteries,dus
						4270	130	8.39	Cash Office Exps batteries des
						4270	170	4.97	Cash Office Exps batteries
						4552	110	4.15	Cash Office Exps paint for lio
						4040	250	7.00	Cash Office Exps GG.CC parking
07/07/2023	Amazon copper labels allotment	DEB0707	29.98		5.00	4350	180	24.98	Amazon copper labels allotment
07/07/2023	Amazon dog signs cemetery	DEB0707	21.33		3.54	4270	160	17.79	Amazon dog signs cemetery
07/07/2023	Amazon dog signs Cemetery	DEB0707	12.89			4270	160	12.89	Amazon dog signs Cemetery
07/07/2023	Paymentsense TIC cardnet	DD0707	5.94		0.99	4170	140	4.95	Paymentsense TIC cardnet
11/07/2023	Amazon tips holders MIG welder	DEB1107	19.88		3.31	4270	250	16.57	Amazon tips holders MIG welder
12/07/2023	DVLA 1st Reg Fee	007993	55.00			4410	250	55.00	DVLA 1st Reg Fee
12/07/2023	Force36 Ltd	dd1207	1,855.82	1,855.82		500			Force36 IT Support,Br/band,pho
12/07/2023	Amazon MIG welding wire	DEB1207	22.00		3.67	4270	250	18.33	Amazon MIG welding wire
13/07/2023	Essex Pension Fund July	007994	16,642.28			516		16,242.60	Essex Pension Fund July
						4010	110	117.71	Essex Pension Fund July

Payments for Month 4

Nominal Ledger

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						4010	120	27.38	Essex Pension Fund July
						4010	130	7.88	Essex Pension Fund July
						4010	140	56.43	Essex Pension Fund July
						4010	150	17.98	Essex Pension Fund July
						4010	160	26.79	Essex Pension Fund July
						4010	170	41.83	Essex Pension Fund July
						4010	180	1.50	Essex Pension Fund July
						4010	190	2.67	Essex Pension Fund July
						4010	200	2.85	Essex Pension Fund July
						4010	210	2.10	Essex Pension Fund July
						4010	240	1.99	Essex Pension Fund July
						4010	250	36.95	Essex Pension Fund July
						4010	260	0.29	Essex Pension Fund July
						4010	270	1.56	Essex Pension Fund July
						4010	280	24.70	Essex Pension Fund July
						4010	310	29.07	Essex Pension Fund July
13/07/2023	FuelGenie	dd1307	497.35	497.35		500			FuelGenie June
14/07/2023	Paymaster UK	DD1407	160.56	160.56		500			Paymaster June
14/07/2023	Npower Elec JubHub AprMay	DEB1407	163.91		7.81	4215	240	156.10	Npower Elec JubHub AprMay
14/07/2023	FirstData TIC cardnet	DD1407	213.54			4150	140	213.54	FirstData TIC cardnet
17/07/2023	Essex CC Wedding Licence 24-27	007995	2,160.00			4120	120	2,160.00	Essex CC Wedding Licence 24-27
17/07/2023	Paymentsense TIC	DD1707	18.00		3.00	4150	140	15.00	Paymentsense TIC
18/07/2023	Aldi sweets etc AAMPF opening	DEB1807	18.00		3.00	4555	250	15.00	Aldi sweets etc AAMPF opening
19/07/2023	Worldpay Card Machine fees	DD1907	85.37		6.50	4150	110	78.87	Worldpay Card Machine fees
20/07/2023	Abrey & Son Ltd	BJul01	34,387.28	34,387.28		500			Abreys convert Toro to wh/dies
20/07/2023	Anthony Freeman Ltd	BJul02	336.00	336.00		500			AFreeman instal rad/link boile
20/07/2023	PAFG Ltd t/a Anglia Fire Prote	BJul03	1,203.60	1,203.60		500			AngliaFire Service/smoke detec
20/07/2023	G K Barham	BJul04	2,245.00	2,245.00		500			G K Barham Geraniums et al
20/07/2023	C Brewer & Sons Ltd	BJul05	30.98	30.98		500			Brewers paint,kasktape,brush
20/07/2023	Cambridge Group Ramblers	007996	54.00	54.00		500			CB Ramblers book x18 TIC
20/07/2023	Chaucer Solutions Ltd	BJul06	473.11	473.11		500			Chaucer Sols t/cleaner,cloths
20/07/2023	City Plumbing Supplies Ltd	BJul07	402.70	402.70		500			CityPlumb waste valve/adaptor
20/07/2023	Class Fundraising Ltd	BJul08	666.30	666.30		500			ClassFundraising t-towels,bags
20/07/2023	Cooleraid Ltd	BJul09	119.12	119.12		500			Cooleraid still water bottle
20/07/2023	Countryside Art Ltd	BJul10	673.20	673.20		500			CountrysideArt t-towels TIC
20/07/2023	DPS Sign & Screenprint Ltd	BJul11	128.34	128.34		500			DPS Sign SW totems TIC
20/07/2023	Daniel R Pipe	BJul12	150.00	150.00		500			D R Pipe Bstand performance
20/07/2023	The Enterprise East Group	BJul13	502.75	502.75		500			EnterpriseEast Food Mayor maki

Payments for Month 4

Nominal Ledger

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20/07/2023	English Saffron (Black River)	BJul14	225.00	225.00		500			EngSaffron tins x30
20/07/2023	Ernest Doe & Sons Ltd	BJul15	1,716.27	1,716.27		500			ErnestDoe Flail rolled flap x2
20/07/2023	GJH Pest Control	BJul16	69.00	69.00		500			GJHPestControl wasps nest BEG
20/07/2023	Harper Collins Publishers	BJul17	128.44	128.44		500			HarperCollins CN books TIC
20/07/2023	HM Building & Maintenance Ltd	BJul18	3,588.00	3,588.00		500			HMBuilding work at No5
20/07/2023	Howdens Joinery Ltd	BJul19	187.16	187.16		500			Howdens plywood doorsx3,f/stri
20/07/2023	Huws Gray Ridgeon	BJul20	2,019.59	2,019.59		500			HuwsGR timber,battens,boots
20/07/2023	John F Jossaume Ltd	BJul21	1,071.11	1,071.11		500			Jossaumes Hydraulic hose Ranso
20/07/2023	Kenzie's Contracts Ltd	BJul22	600.00	600.00		500			Kenzies clean HST
20/07/2023	Lock Stock & Barrell	BJul23	7.99	7.99		500			LockStock chubb brass key
20/07/2023	Medlock Electrical Distributor	BJul24	28.44	28.44		500			Medlock 26w 2 pin LEDs x6
20/07/2023	Sarah Taylor	BJul25	127.50	127.50		500			SarahTaylor Wedding 11/6/23
20/07/2023	P&C Electrical Contractors	BJul26	9,927.98	9,927.98		500			P&C Elec Cable,switches,socket
20/07/2023	Pre-Construct Archaeology Ltd	BJul27	3,658.80	3,658.80		500			PCA No5 Historic BuilRecording
20/07/2023	The Play Inspection Company	BJul28	671.52	671.52		500			PlayInspection equip
20/07/2023	Printing.com (R.M.Design and P	BJul29	247.00	247.00		500			Purchase Ledger Payment
20/07/2023	Pristine Environmental Service	BJul30	282.86	282.86		500			Pristine l/care,n/bins,mats
20/07/2023	PPL PRS Ltd	BJul31	37.08	37.08		500			PerfRightsSoc royalties TH
20/07/2023	Rural Community Council of Ess	BJul32	138.60	138.60		500			RCCE Annual Sub 23-24
20/07/2023	Somewhere 2 Sing	BJul33	100.00	100.00		500			Somewhere2Sing Bandstand 17/6
20/07/2023	R D Ridler (Saffron Apiaries)	BJul34	127.50	127.50		500			SaffrApiaries jars honey x30
20/07/2023	Saffron Security Ltd	BJul35	432.00	432.00		500			SaffrSecurity Cem intr alarm m
20/07/2023	Shire Tree Surgery	BJul36	2,640.00	2,640.00		500			ShireTrees tree works,chipper
20/07/2023	Saffron Ice Cream Co. Ltd	BJul37	330.98	330.98		500			SaffIceCream x60
20/07/2023	Spaldings Ltd	BJul38	341.76	341.76		500			Spaldings folding saw,knee gua
20/07/2023	Springwell Sundries	BJul39	34.10	34.10		500			Springwells compost/green wire
20/07/2023	Banner Group Ltd (was Staples)	BJul40	381.96	381.96		500			Staples mousex2,A4 card
20/07/2023	Stannah Lift Services Ltd	BJul41	434.78	434.78		500			Stannah stairlift TH mainten
20/07/2023	Support 4 Sight	BJul42	1,851.89	1,851.89		500			Support4Sight Mayor's Charity
20/07/2023	TC Fixings Ltd	BJul43	502.75	502.75		500			TCFixings Vict l/lock furnitur
20/07/2023	Tees Law	BJul44	151.26	151.26		500			Tees fees re Persimmon trfr
20/07/2023	Trade UK (Screwfix)	BJul45	6.39	6.39		500			TradeUK flexible connector32mm
20/07/2023	Trailman publications (P Aylme	BJul46	24.00	24.00		500			Trailman books x5

Payments for Month 4

Nominal Ledger

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20/07/2023	Treadfirst (Saffron Walden)	BJul47	22.50	22.50		500			Treadfirst MOT retest
20/07/2023	Uttlesford Community Travel	BJul48	180.00	180.00		500			Purchase Ledger Payment
20/07/2023	Uttlesford Community Travel	BJul48a	8,770.00	8,770.00		500			UttCommtravel JubHub journeys
20/07/2023	Uttlesford District Council	BJul49	18,965.89	18,965.89		500			UDC Parish Elections May '23
20/07/2023	Videcom Security Ltd	BJul50	1,800.00	1,800.00		500			Videcom CCTV Maint Q2
20/07/2023	The Walden Local	BJul51	334.90	334.90		500			WaldenLocal CommtyMkt advt
20/07/2023	Widdington Recycling Ltd	BJul52	540.00	540.00		500			Widdington recycling
20/07/2023	Sonia Villiers	BJul53	724.00	724.00		500			Purchase Ledger Payment
20/07/2023	Amazon desk drawers	DEB2007	84.00		14.00	4350	110	70.00	Amazon desk drawers
21/07/2023	HMRC Tax NI	DD2107	16,240.86			515		16,240.86	HMRC Tax NI
21/07/2023	Total Gas & Power	dd2107	10.83	10.83		500			Totalenergy GA 259kWh
21/07/2023	Total Gas & Power	dd2107a	18.35	18.35		500			Totalenergy TH 439kWh
21/07/2023	FlowerShop ribbon for opening	DEB2107	1.00			4555	110	1.00	FlowerShop ribbon for opening
21/07/2023	EBay pottery TIC	DEB2107	30.20			4170	140	30.20	EBay pottery TIC
21/07/2023	EposNow till support licen TIC	DEB2107	342.00		57.00	4095	140	285.00	EposNow till support licen TIC
21/07/2023	Nisbets chairs/tables b/stand	DEB2107	1,301.70		216.95	4552	110	1,084.75	Nisbets chairs/tables b/stand
24/07/2023	EE	dd2407	354.00	354.00		500			EE Mobile phones July
24/07/2023	Corona Energy	dd2407s	1,847.28	1,847.28		500			Corona Energy July
24/07/2023	Haymarket Publ sub	DEB2407	120.00		20.00	4110	110	100.00	Haymarket Publ sub
25/07/2023	Kate Faircliffe Greetings card	007997	75.00			4170	140	75.00	Kate Faircliffe Greetings card
25/07/2023	Sarah Casbolt books	007998	13.00			4170	140	13.00	Sarah Casbolt books
25/07/2023	Cash TIC Expenses	007999	207.57		6.68	4075	140	117.24	Cash TIC Expenses Postage
						4080	140	10.29	Cash TIC Expenses Stationary
						4095	140	33.64	Cash TIC Expenses Tea/coffee
						4170	140	22.72	Cash TIC Expenses stickers
						1302	140	17.00	Cash TIC Expenses J.Eden
25/07/2023	Grant re UDC BEG June 2023	F&E017-23	2,500.00			4640	110	2,500.00	Grant re UDC BEG June 2023
25/07/2023	Everflow Water	dd2507	588.02	588.02		500			Everflow July
25/07/2023	Uttlesford Blue Badge Guides	dd2507a	78.00	78.00		500			Uttles BlueBadge tour
25/07/2023	W Moorcroft vase	DEB2507	465.21		77.54	4170	140	387.67	W Moorcroft vase
26/07/2023	Total Gas & Power	dd2607	86.03	86.03		500			TotalEnergy JubHub Gas
26/07/2023	Wave sewerage JubHub	DEB2607	67.66			4225	240	67.66	Wave sewerage JubHub
27/07/2023	Opie car boot	FPI2707	10.00			1004	190	10.00	Opie car boot
28/07/2023	Salaries July	DD2807	45,937.60			520		45,937.60	Salaries July
31/07/2023	Reverse Accuro Chq see BACS	007990	-1,851.89			1650	110	-1,851.89	Reverse Accuro Chq see BACS
31/07/2023	Adobe subscription	DD3107	19.97		3.33	4110	110	16.64	Adobe subscription
31/07/2023	WP Engine TIC website platform	DD3107	43.68			4300	140	43.68	WP Engine TIC website platform

Total Payments for Month	224,787.31	133,952.62	605.51	90,229.18
Balance Carried Fwd	1,122,757.34			
Cashbook Totals	<u>1,347,544.65</u>	<u>133,952.62</u>	<u>605.51</u>	<u>1,212,986.52</u>