

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,122,757.34					1,122,757.34	
FPI0108	Banked 01/08/2023	20.00						
FPI0108	Edwards/Brown car boot	20.00			1004	190	20.00	Edwards/Brown car boot
502089	Banked 02/08/2023	243.00						
502089	Market	243.00			1000	150	78.00	S Hayward August
					1000	150	100.00	Jeffrey Mens Clothes August
					1000	150	35.00	Heritage Sat 29/7
					1000	150	30.00	Heritage Tues 1/8
WP £726	Banked 02/08/2023	15.00						
WP £726	Adnams car boot	15.00			1004	190	15.00	Adnams car boot
WP £726	Banked 02/08/2023	711.00						
	Sales Recpts Page 3837	711.00	711.00		100			Sales Recpts Page 3837
FPI0208	Banked 02/08/2023	99.00						
FPI0208	M Wood Trfr ERB	99.00			1510	160	99.00	M Wood Trfr ERB
FPI0208	Banked 02/08/2023	35.00						
FPI0208	GKP Legal Sat	35.00			1000	150	35.00	GKP Legal Sat
FPI0208	Banked 02/08/2023	35.00						
FPI0208	Master Brick Bros Xmas	35.00		5.83	1600	150	29.17	Master Brick Bros Xmas
FPI0208	Banked 03/08/2023	40.00						
	Sales Recpts Page 3838	40.00	40.00		100			Sales Recpts Page 3838
FPI0308	Banked 03/08/2023	80.00						
FPI0308	Ada Baby August	80.00			1000	150	80.00	Ada Baby August
FPI0308	Banked 03/08/2023	35.00						
FPI0308	Ada Baby Sat Mkt	35.00			1000	150	35.00	Ada Baby Sat Mkt
FPI0308	Banked 03/08/2023	35.00						
FPI0308	Ada Baby Sat Mkt	35.00			1000	150	35.00	Ada Baby Sat Mkt
FPI0308	Banked 03/08/2023	112.00						
	Sales Recpts Page 3839	112.00	112.00		100			Sales Recpts Page 3839
WP0408	Banked 04/08/2023	130.00						
WP0408	Mkt/Car boot	130.00			1000	150	120.00	Jeffrey Mens Clothes August
					1004	190	10.00	K Peacock Car boot
FPI0408	Banked 04/08/2023	35.00						
FPI0408	D Oliver LNS 3/12	35.00		5.83	1600	150	29.17	D Oliver LNS 3/12
FPI0408	Banked 04/08/2023	425.00						
	Sales Recpts Page 3840	425.00	425.00		100			Sales Recpts Page 3840
FPI0408	Banked 04/08/2023	804.00						
	Sales Recpts Page 3841	804.00	804.00		100			Sales Recpts Page 3841
FPI0408	Banked 04/08/2023	62.50						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 3842	62.50	62.50		100			Sales Recpts Page 3842
WP £60 7/8	Banked 07/08/2023	10.00						
WP £60 7/8	WP I Evans Carboot	10.00			1004	190	10.00	WP I Evans Carboot
FPI0708	Banked 07/08/2023	40.00						
	Sales Recpts Page 3843	40.00	40.00		100			Sales Recpts Page 3843
WP £60 7/8	Banked 07/08/2023	50.00						
	Sales Recpts Page 3844	50.00	50.00		100			Sales Recpts Page 3844
FPI0708	Banked 07/08/2023	56.25						
	Sales Recpts Page 3845	56.25	56.25		100			Sales Recpts Page 3845
FPI0708	Banked 07/08/2023	72.00						
	Sales Recpts Page 3846	72.00	72.00		100			Sales Recpts Page 3846
FPI0708	Banked 07/08/2023	32.00						
	Sales Recpts Page 3847	32.00	32.00		100			Sales Recpts Page 3847
FPI0708	Banked 07/08/2023	80.00						
	Sales Recpts Page 3848	80.00	80.00		100			Sales Recpts Page 3848
502175	Banked 08/08/2023	515.63						
502175	TICwk18 VATable	515.63		85.94	1302	140	429.69	TICwk18 VATable
TICwk18	Banked 08/08/2023	1,614.31						
TICwk18	TICwk18	1,614.31		59.53	1302	140	498.21	TICwk18 NonVAT
					1302	140	297.64	TICwk18 VATable
					510		136.00	TICwk18 Tickets sold
					510		512.93	TICwk18 AE Tickets
					4556	110	110.00	TICwk18 B-W receipts
FPI0808	Banked 08/08/2023	25.00						
FPI0808	Silvester Car Boot	25.00			1004	190	25.00	Silvester Car Boot
FPI0908	Banked 09/08/2023	15.00						
FPI0908	Mansfield Car Boot	15.00			1004	190	15.00	Mansfield Car Boot
FPI0908	Banked 09/08/2023	50.00						
FPI0908	Fairhurst SWTC tablet	50.00			9220	110	50.00	Fairhurst SWTC tablet
FPI0908	Banked 09/08/2023	1,754.00						
	Sales Recpts Page 3849	1,754.00	1,754.00		100			Sales Recpts Page 3849
FPI0908	Banked 09/08/2023	140.00						
	Sales Recpts Page 3850	140.00	140.00		100			Sales Recpts Page 3850
Interest	Banked 09/08/2023	1,513.58						
Interest	Lloyds interest August	1,513.58			1090	110	1,513.58	Lloyds interest August
FPI1008	Banked 10/08/2023	30.00						
FPI1008	G Hadfield Aargh Mkt 8/8	30.00			1000	150	30.00	G Hadfield Aargh Mkt 8/8

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI1008	Banked 10/08/2023	40.00						
	Sales Recpts Page 3851	40.00	40.00		100			Sales Recpts Page 3851
FPI1008	Banked 10/08/2023	10.00						
FPI1008	M Owens Car Boot	10.00			1004	190	10.00	M Owens Car Boot
WP1108	Banked 11/08/2023	520.00						
WP1108	Cem/Fayre	520.00		5.83	1500	160	226.00	Benham/Fuelling Int of ashes
					1550	160	58.00	Benham/Fuelling SWTC dig plot
					1515	160	76.00	Benham/Fuelling plaque permiss
					1515	160	125.00	Benham/Fuelling cost of plaque
					1600	150	29.17	Poulter Xmas Fayre
502090	Banked 11/08/2023	462.20						
502090	Cem/Mkt	462.20			1000	150	299.20	S Lowes Mkt August
					1515	160	163.00	Wrighton&B H/stone re Duncan
502091	Banked 11/08/2023	65.00						
502091	Heritage Mkt	65.00			1000	150	35.00	Heritage Mkt Sat 5/8
					1000	150	30.00	Heritage Mkt Tues 8/8
FPI1108	Banked 11/08/2023	40.00						
	Sales Recpts Page 3852	40.00	40.00		100			Sales Recpts Page 3852
FPI1108	Banked 11/08/2023	50.00						
	Sales Recpts Page 3854	50.00	50.00		100			Sales Recpts Page 3854
FPI1408	Banked 14/08/2023	72.00						
	Sales Recpts Page 3855	72.00	72.00		100			Sales Recpts Page 3855
FPI1408	Banked 14/08/2023	30.00						
FPI1408	Firman Mkt Tues 15/8	30.00			1000	150	30.00	Firman Mkt Tues 15/8
FPI1508	Banked 15/08/2023	586.00						
	Sales Recpts Page 3856	586.00	586.00		100			Sales Recpts Page 3856
502092	Banked 15/08/2023	163.00						
502092	Robertson re McGeeghan Memrl	163.00			1515	160	163.00	Robertson re McGeeghan Memrl
502093	Banked 15/08/2023	350.00						
502093	Mkt/TH	350.00		47.50	1200	120	173.38	Emporium 15/5 TH
					1200	120	64.12	Hornsey 15/5 TH
					1000	150	35.00	Heritage Sat 12/8
					1000	150	30.00	Heritage Tues 15/8
FPI1508	Banked 15/08/2023	300.00						
	Sales Recpts Page 3857	300.00	300.00		100			Sales Recpts Page 3857
FPI1508	Banked 15/08/2023	10.00						
FPI1508	Morrison Car boot	10.00			1004	190	10.00	Morrison Car boot
FPI1608	Banked 16/08/2023	500.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 3858	500.00	500.00		100			Sales Recpts Page 3858
FPI1608	Banked 16/08/2023	10.00						
FPI1608	N Chafer Car Boot	10.00			1004	190	10.00	N Chafer Car Boot
WP1708£215	Banked 17/08/2023	150.00						
	Sales Recpts Page 3859	150.00	150.00		100			Sales Recpts Page 3859
BGC1708	Banked 17/08/2023	990.00						
	Sales Recpts Page 3860	990.00	990.00		100			Sales Recpts Page 3860
FPI1708	Banked 17/08/2023	40.00						
	Sales Recpts Page 3861	40.00	40.00		100			Sales Recpts Page 3861
FPI1708	Banked 17/08/2023	240.00						
	Sales Recpts Page 3862	240.00	240.00		100			Sales Recpts Page 3862
FPI1708	Banked 17/08/2023	350.00						
	Sales Recpts Page 3863	350.00	350.00		100			Sales Recpts Page 3863
WP1708£215	Banked 17/08/2023	65.00						
WP1708£215	Arrgh Mkt	65.00		5.83	1600	150	29.17	Arrgh Xmas Mkt
					1000	150	30.00	Arrgh Tues Mkt
BGC1708	Banked 17/08/2023	300.00						
BGC1708	UDC CllrFiddy Summer Events	300.00			4552	110	300.00	UDC CllrFiddy Summer Events
WP1808	Banked 18/08/2023	418.75						
	Sales Recpts Page 3864	418.75	418.75		100			Sales Recpts Page 3864
502094	Banked 18/08/2023	175.00						
	Sales Recpts Page 3865	175.00	175.00		100			Sales Recpts Page 3865
502176	Banked 18/08/2023	936.77						
502176	TICwk19/20 NonVAT	936.77			1302	140	936.77	TICwk19/20 NonVAT
TICwk19/20	Banked 18/08/2023	6,489.63						
TICwk19/20	TICwk19/20	6,489.63		220.22	1302	140	1,101.09	TICwk19/20 VATable
					1302	140	276.17	TICwk19/20 NonVAT
					510		1,221.52	TICwk19/20 Ticket sales
					1306	140	131.04	TICwk19/20 DKent/Sscreen
					510		9.50	TICwk19/20 dog book
					510		3,509.75	TICwk19/20 AE tickets
					4556	110	31.50	TICwk19/20 B-W income
					4150	140	-11.16	TICwk19/20 PPal commsn
FPI1808	Banked 18/08/2023	470.00						
	Sales Recpts Page 3866	470.00	470.00		100			Sales Recpts Page 3866
FPI2108	Banked 21/08/2023	72.00						
	Sales Recpts Page 3867	72.00	72.00		100			Sales Recpts Page 3867
FPI2108	Banked 21/08/2023	1,000.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 3868	1,000.00	1,000.00		100			Sales Recpts Page 3868
FPI2108	Banked 21/08/2023	30.00						
FPI2108	Firman Market 22/8	30.00			1000	150	30.00	Firman Market 22/8
FPI2108	Banked 21/08/2023	35.00						
FPI2108	GKP Legal Sat 19/8	35.00			1000	150	35.00	GKP Legal Sat 19/8
FPI2108	Banked 21/08/2023	10.00						
FPI2108	J Allen Car Boot	10.00			1004	190	10.00	J Allen Car Boot
FPI2108	Banked 21/08/2023	35.00						
FPI2108	J Fox Xmas Mkt	35.00		5.83	1600	150	29.17	J Fox Xmas Mkt
WP2208	Banked 22/08/2023	100.00						
WP2208	P Cain Mkts	100.00		5.83	1000	150	30.00	P Cain Tues 12/2
					1000	150	35.00	P Cain Sat 9/12
					1600	150	29.17	P Cain Xmas Mkt 3/12
502095	Banked 22/08/2023	284.00						
502095	Dignity re Littler ashes	284.00			1500	160	254.00	Dignity re Littler ashes
					1500	160	30.00	Dignity re Littler prep of gr
502096	Banked 22/08/2023	88.10						
502096	Mkt/Ukraine	88.10			1000	150	35.00	Heritage Sat 19/8
					1000	150	30.00	Heritage Tues 22/8
					4609	110	23.10	Ukraine donation via TIC
FPI2208	Banked 22/08/2023	30.00						
FPI2208	GKP Legal Mkt Tues 22/8	30.00			1000	150	30.00	GKP Legal Mkt Tues 22/8
FPI2408	Banked 24/08/2023	40.00						
	Sales Recpts Page 3869	40.00	40.00		100			Sales Recpts Page 3869
WP2408	Banked 24/08/2023	50.00						
WP2408	Mkt/Carboot	50.00			1000	150	30.00	G Hadfield Aargh Mkt Tues 22/8
					1004	190	10.00	K King Carboot
					1004	190	10.00	S Knight Carboot
FPI2508	Banked 25/08/2023	300.00						
FPI2508	S Tee Beach sponsorship	300.00			4552	110	300.00	S Tee Beach sponsorship
FPI2508	Banked 25/08/2023	672.00						
	Sales Recpts Page 3870	672.00	672.00		100			Sales Recpts Page 3870
FPI2508	Banked 25/08/2023	5,184.00						
	Sales Recpts Page 3871	5,184.00	5,184.00		100			Sales Recpts Page 3871
502177	Banked 25/08/2023	321.23						
502177	TICwk21 NonVAT	321.23			1302	140	321.23	TICwk21 NonVAT
TICwk21	Banked 25/08/2023	879.56						
TICwk21	TICwk21	879.56		848.48	1302	140	71.48	TICwk21 NonVat

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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>
					1302	140	615.29	TICwk21 VATable
					1325	140	3,627.35	TICwk21 AE Ticket (net)
					4556	110	60.00	TICwk21 B-W income
					510		9.50	TICwk21 dog book
					510		-4,352.54	TICwk21 AE Commsn + VAT
FPI2508	Banked 25/08/2023	10.00						
FPI2508	C Webb Car boot	10.00			1004	190	10.00	C Webb Car boot
FPI2508	Banked 25/08/2023	10.00						
FPI2508	S Cotton Car boot	10.00			1004	190	10.00	S Cotton Car boot
FPI2508	Banked 25/08/2023	75.00						
FPI2508	S Akaichi GA (?)	75.00			1210	130	75.00	S Akaichi GA (?)
FPI2508	Banked 25/08/2023	30.00						
FPI2508	Dancing Barefoot Mkt	30.00			1000	150	30.00	Dancing Barefoot Mkt
FPI2908	Banked 29/08/2023	175.00						
FPI2908	S Mecswan GA 10/9	175.00			1210	130	175.00	S Mecswan GA 10/9
FPI2908	Banked 29/08/2023	30.00						
FPI2908	J Firman Mkt	30.00			1000	150	30.00	J Firman Mkt
FPI2908	Banked 29/08/2023	10.00						
FPI2908	M Snell Car boot	10.00			1004	190	10.00	M Snell Car boot
WP3008	Banked 29/08/2023	35.00						
FPI3008	Aargh Foods Hadfield Mkt	35.00			1000	150	35.00	Aargh Foods Hadfield Mkt
FPI2908	Banked 29/08/2023	87.62						
	Sales Recpts Page 3873	87.62	87.62		100			Sales Recpts Page 3873
FPI2908	Banked 29/08/2023	50.00						
	Sales Recpts Page 3874	50.00	50.00		100			Sales Recpts Page 3874
FPI2908	Banked 29/08/2023	88.00						
	Sales Recpts Page 3875	88.00	88.00		100			Sales Recpts Page 3875
FPI3008	Banked 30/08/2023	235.00						
FPI3008	OffTheBeatenTruck August	235.00			1010	190	235.00	OffTheBeatenTruck August
FPI3008	Banked 30/08/2023	10.00						
FPI3008	M Green Car boot	10.00			1004	190	10.00	M Green Car boot
BGC3008	Banked 30/08/2023	2,000.00						
	Sales Recpts Page 3876	2,000.00	2,000.00		100			Sales Recpts Page 3876
FPI3008	Banked 30/08/2023	72.00						
	Sales Recpts Page 3877	72.00	72.00		100			Sales Recpts Page 3877
FPI3108	Banked 31/08/2023	10.00						
FPI3108	S Walsh Car boot	10.00			1004	190	10.00	S Walsh Car boot

Receipts for Month 5**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>
FPI3108	Banked 31/08/2023	35.00						
FPI3108	Dancing Barefoot Mkt	35.00			1000	150	35.00	Dancing Barefoot Mkt
FPI3108	Banked 31/08/2023	40.00						
	Sales Recpts Page 3878	40.00	40.00		100			Sales Recpts Page 3878
FPI3108	Banked 31/08/2023	259.20						
	Sales Recpts Page 3879	259.20	259.20		100			Sales Recpts Page 3879
MktBACS	Banked 31/08/2023	5,557.28						
MktBACS	Market BACS August	5,557.28			1000	150	5,557.28	Market BACS August
FDEL Augus	Banked 31/08/2023	588.88						
FDEL Augus	FDEL receipts TIC August	588.88			510		588.88	FDEL receipts TIC August
ADJ	Banked 31/08/2023	729.96						
ADJ	Adjust AE Tickets August	729.96			510		729.96	Adjust AE Tickets August
Rev7991	Banked 31/08/2023	1,851.89						
Rev7991	Citizens Advice Rev Chq	1,851.89			1650	110	1,851.89	Citizens Advice Rev Chq
Total Receipts for Month		43,868.34	18,365.32	1,296.65			24,206.37	
Cashbook Totals		<u>1,166,625.68</u>	<u>18,365.32</u>	<u>1,296.65</u>			<u>1,146,963.71</u>	

Payments for Month 5

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>
01/08/2023	Duke Depot August	STO0108	783.33			4200	260	783.33	Duke Depot August
01/08/2023	UDC Rates Cemetery	STO0108	304.00			4205	160	304.00	UDC Rates Cemetery
01/08/2023	UDC Rates GA August	STO0108	362.00			4205	130	362.00	UDC Rates GA August
01/08/2023	UDC Rates Market August	STO0108	589.00			4205	150	589.00	UDC Rates Market August
01/08/2023	UDC Rates TIC August	STO0108	1,148.00			4205	140	1,148.00	UDC Rates TIC August
01/08/2023	UDC Rates TH August	STO0108	1,420.00			4205	120	1,420.00	UDC Rates TH August
01/08/2023	EventBright Dunmow tickets x2	DEB0108	33.92			4545	110	33.92	EventBright Dunmow tickets x2
01/08/2023	Amazon Storage sacks Cemetery	DEB0108	35.98		6.00	4270	160	29.98	Amazon Storage sacks Cemetery
01/08/2023	ER Supplies gas for welding/el	DEB0108	159.20		14.87	4440	280	144.33	ER Supplies gas for welding/el
01/08/2023	Investec	dd0108	4,000.00	4,000.00		500			Purchase Ledger DDR Payment
02/08/2023	Waitrose AAMPF opening food	DEB0208	14.25		0.25	4555	110	14.00	Waitrose AAMPF opening food
02/08/2023	W Moorcroft vase sold	DEB0208	143.81		23.97	4170	140	119.84	W Moorcroft vase sold
03/08/2023	S/Grange wine tour B-W	DEB0308	20.00		3.33	4556	110	16.67	S/Grange wine tour B-W
03/08/2023	ModernUPVC windows x2	DEB0308	693.06		115.51	4200	310	577.55	ModernUPVC windows x2
04/08/2023	Paymentsense cardnet fees	DD0408	5.94		0.99	4150	140	4.95	Paymentsense cardnet fees
08/08/2023	Saffron Grange Vineyard Ltd	DEB0708	300.00	300.00		500			SaffGrangeVineyard B-W tour
08/08/2023	SW GolfClub meals B-W	DEB0808	1,015.00		169.17	4556	110	845.83	SW GolfClub meals B-W
09/08/2023	TrawlermanChippy Summer Events	008000	295.00		49.17	4552	110	245.83	TrawlermanChippy Summer Events
09/08/2023	Amazon Toner	DEB0908	42.89		7.15	4095	110	35.74	Amazon Toner
09/08/2023	Amazon Grease gun	DEB0908	15.49		2.58	4350	250	12.91	Amazon Grease gun
09/08/2023	FieldCompost topsoil BEG	DEB0908	153.00		25.50	4500	170	127.50	FieldCompost topsoil BEG
10/08/2023	Fr4London ULEZ x2 re B-W	DEB1008	25.00			4556	110	25.00	Fr4London ULEZ x2 re B-W
10/08/2023	Aldi B-W visit	DEB1008	30.04		4.70	4556	110	25.34	Aldi B-W visit prosecco
10/08/2023	Wallgate soap for toilets	DEB1008	99.98		16.66	4210	270	83.32	Wallgate soap for toilets
10/08/2023	Tesco diesel re B-W visit	DEB1008	100.00		16.67	4556	110	83.33	Tesco diesel re B-W visit
10/08/2023	Force36 Ltd	dd1008	1,847.42	1,847.42		500			Force36 IT support/telephony
11/08/2023	D J Allen	008001	40.00			4555	110	40.00	D J Allen making T/crier's bre
11/08/2023	3D Events Production Ltd	BAUG001	4,221.60	4,221.60		500			3DEvents beach sand,wood
11/08/2023	Accuro (Care Services)	BAUG002	1,851.89	1,851.89		500			Accuro Mayor's Fund Grant
11/08/2023	A. James (Jewellers) Ltd	BAUG003	2,832.00	2,832.00		500			JamesJewellers Clock Repairs
11/08/2023	Celia Bartlett	BAUG004	195.00	195.00		500			C Bartlett MMaking photos
11/08/2023	C Brewer & Sons Ltd	BAUG005	35.12	35.12		500			Brewers u/coat, roller set
11/08/2023	Clark & Johnson	BAUG006	150.00	150.00		500			Clark&Johnson music events
11/08/2023	City Plumbing Supplies Ltd	BAUG007	250.80	250.80		500			City Plumbing Basin Cartridge
11/08/2023	Clements & Co	BAUG008	51.00	51.00		500			Clements framed prints x6
11/08/2023	Cooleraid Ltd	BAUG009	9.30	9.30		500			Cooleraid 19l bottle x1
11/08/2023	Lora Dell Rainbow Robin	BAUG010	510.00	510.00		500			LoraDell Rainbow Face painting
11/08/2023	E W King & Co Ltd	BAUG011	130.20	130.20		500			EWKings seeds TIC

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11/08/2023	Fairycroft House	BAUG012	584.00	584.00		500			Fairycroft Van expenses re B-W
11/08/2023	Farrah's of Harrogate	BAUG013	467.87	467.87		500			Farrah's Sweets and cookies
11/08/2023	First Choice Plastering	BAUG014	3,900.00	3,900.00		500			FirstChoicePlastering work No5
11/08/2023	Friends of the Roman Road and	BAUG015	50.00	50.00		500			FriendsofRomanRoad books x25
11/08/2023	The Goat and Grass	BAUG016	390.00	390.00		500			Goat&Grass food vouchers 2022
11/08/2023	GS1 UK Ltd	BAUG017	142.80	142.80		500			GS1 Licence fee barcodes
11/08/2023	HAGS SMP Ltd	BAUG018	10,302.81	10,302.81		500			HAGS AAMPF Play Equip #3
11/08/2023	HM Building & Maintenance Ltd	BAUG019	342.00	342.00		500			HMBuilding works at No5
11/08/2023	Howdens Joinery Ltd	BAUG020	2,343.45	2,343.45		500			Howdens handle/latches x3
11/08/2023	Huws Gray Ridgeon	BAUG021	2,395.51	2,395.51		500			HuwsGrey wallboard,hardwood
11/08/2023	James Hallam Ltd (WPS Hallam)	BAUG022	54,630.84	54,630.84		500			JamesHallam Comm Combined
11/08/2023	Kenzie's Contracts Ltd	BAUG023	600.00	600.00		500			Kenzies cleaning HST August
11/08/2023	Lock Stock & Barrell	BAUG024	29.95	29.95		500			LockStock cylinder key x6
11/08/2023	Malthouse Security Ltd	BAUG025	459.84	459.84		500			Malthouse Repair front door
11/08/2023	Medlock Electrical Distributor	BAUG026	23.52	23.52		500			Medlock tube 58W
11/08/2023	Sarah Taylor	BAUG027	100.00	100.00		500			S Taylor photography AAMP open
11/08/2023	Mark Walker	BAUG028	150.00	150.00		500			Mark Walker Carpet cleaning
11/08/2023	P&C Electrical Contractors	BAUG029	4,200.00	4,200.00		500			P&Electr emerg lights basemen
11/08/2023	Pellys Solicitors Ltd	BAUG030	18.00	18.00		500			Pellys Land Reg fee re Herbert
11/08/2023	P J SAVIC/Walden Buskers	BAUG031	100.00	100.00		500			Walden Buskers B-W Busking
11/08/2023	Printing.com (R.M.Design and P	BAUG032	345.47	345.47		500			Printing.com Skatepark signage
11/08/2023	Pristine Environmental Service	BAUG033	282.86	282.86		500			Pristine Aug mats,n/bins etc
11/08/2023	I & A Evans Rockwell Pottery	BAUG034	89.25	89.25		500			IEvans/Rockwell pottery sold
11/08/2023	Saffron Apparel	BAUG035	84.00	84.00		500			SaffApparel P/shirts casuals
11/08/2023	R D Ridler (Saffron Apiaries)	BAUG036	135.00	135.00		500			SaffApiaries Honey x30 jars
11/08/2023	Saffron Security Ltd	BAUG037	72.00	72.00		500			SaffrSecurity battery BEG mowe
11/08/2023	Saffron Ice Cream Co. Ltd	BAUG038	209.04	209.04		500			SaffIceCream x48
11/08/2023	SLCC Enterprises Ltd	BAUG039	10,980.84	10,980.84		500			SLCC Job Evaluation Peer Revie
11/08/2023	Banner Group Ltd (was Staples)	BAUG040	229.93	229.93		500			Staples paper A4/A3.staples
11/08/2023	Stenlake Publishing Ltd	BAUG041	170.55	170.55		500			StenlakePubl books x15
11/08/2023	Saffron Walden Historical Soci	BAUG042	271.20	271.20		500			SW HistSoc Journal x6
11/08/2023	TC Fixings Ltd	BAUG043	355.87	355.87		500			TCFixings Grad n bond

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									290ml x4
11/08/2023	Trade UK (Screwfix)	BAUG044	247.26	247.26		500			TradeUK fire door retainers
11/08/2023	Treadfirst (Saffron Walden)	BAUG045	58.20	58.20		500			Treadfirst Puncture repaired
11/08/2023	Uttlesford Community Travel	BAUG046	255.00	255.00		500			UttCommTransport JubHub travel
11/08/2023	The Walden Local	BAUG047	400.80	400.80		500			WaldenLocal Beach advert
11/08/2023	Wallgate	BAUG048	1,995.00	1,995.00		500			Wallgate service plan
11/08/2023	Phillipa Warden	BAUG049	50.00	50.00		500			Phillipa Warden greetings card
11/08/2023	Clare Webber	BAUG050	1,290.00	1,290.00		500			Clare Webber Leaflet
11/08/2023	Widdington Recycling Ltd	BAUG051	406.80	406.80		500			Widdington recycling
11/08/2023	Wilby & Burnett	BAUG052	1,980.00	1,980.00		500			Wilby&B Survey,M&E services
11/08/2023	Windsock company limited	BAUG053	594.00	594.00		500			Windsock Flagpole inspection
11/08/2023	Waitrose tea bags office	DEB1108	5.50			4095	110	5.50	Waitrose tea bags office
11/08/2023	SWGolfClub drinks B-W	DEB1108	11.10		1.84	4556	110	9.26	SWGolfClub drinks B-W
11/08/2023	Sewdirect pattern breeches	DEB1108	14.25			4555	110	14.25	Sewdirect pattern breeches
11/08/2023	SWLaundry dry clean robes	DEB1108	14.50		2.42	4555	110	12.08	SWLaundry dry clean robes
11/08/2023	KingsArms drinks B-W	DEB1108	22.40			4556	110	22.40	KingsArms drinks B-W
11/08/2023	KingsArms drinks B-W	DEB1108	35.90			4556	110	35.90	KingsArms drinks B-W
11/08/2023	Amazon cut-out MickJagger	DEB1108	56.94		9.50	4555	110	47.44	Amazon cut-out MickJagger
11/08/2023	SWGolfClub wine B-W	DEB1108	190.00		31.67	4556	110	158.33	SWGolfClub wine B-W
11/08/2023	VentilationLand humidity senso	DEB1108	236.52		39.42	4200	310	197.10	VentilationLand humidity senso
11/08/2023	InsulationS/store plasterboard	DEB1108	1,126.99		187.83	4200	310	939.16	InsulationS/store plasterboard
14/08/2023	RailwayArms drink B-W	DEB1408	90.00			4556	110	90.00	RailwayArms drink B-W
14/08/2023	OldEngGent drinks B-W	DEB1408	16.20			4556	110	16.20	OldEngGent drinks B-W
14/08/2023	OldEngGent food B-W	DEB1408	227.15			4556	110	227.15	OldEngGent food B-W
14/08/2023	TheCrown drinks B-W	DEB1408	21.45			4556	110	21.45	TheCrown drinks B-W
14/08/2023	TheCrown food B-W	DEB1408	44.60		7.43	4556	110	37.17	TheCrown food B-W
14/08/2023	TheCrown meal B-W	DEB1408	220.00			4556	110	220.00	TheCrown meal B-W
14/08/2023	FirstData cardnet fee	DD1408	248.20			4150	140	248.20	FirstData cardnet fee
14/08/2023	Paymaster UK	dd1408	160.56	160.56		500			Paymaster July
15/08/2023	Npower Electric JubHub June/Ju	DEB1508	224.62		11.17	4215	240	213.45	Npower Electric JubHub June/Ju
15/08/2023	Briants tripod safety sign etc	DEB1508	230.57		38.43	4350	250	192.14	Briants tripod safety sign etc
15/08/2023	DVLA RFL AF68AON	DEB1508	320.00			4410	250	320.00	DVLA RFL AF68AON
15/08/2023	Paymentsense card machine	DD1508	18.00		3.00	4150	140	15.00	Paymentsense card machine
15/08/2023	FuelGenie	dd1508	819.58	819.58		500			FuelGenie July
16/08/2023	Essex Pension Fund	008002	19,478.68			516		19,049.36	Essex Pension Fund
						4010	110	125.55	Essex Pension Fund
						4010	120	25.84	Essex Pension Fund
						4010	130	6.70	Essex Pension Fund
						4010	140	53.72	Essex Pension Fund
						4010	150	19.45	Essex Pension Fund
						4010	160	28.11	Essex Pension Fund
						4010	170	49.63	Essex Pension Fund

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						4010	180	0.66	Essex Pension Fund
						4010	190	2.74	Essex Pension Fund
						4010	200	3.46	Essex Pension Fund
						4010	210	2.21	Essex Pension Fund
						4010	240	0.67	Essex Pension Fund
						4010	250	29.11	Essex Pension Fund
						4010	260	0.37	Essex Pension Fund
						4010	270	1.35	Essex Pension Fund
						4010	280	33.44	Essex Pension Fund
						4010	310	46.31	Essex Pension Fund
16/08/2023	Cash Office	008003	189.06		9.31	4095	110	50.31	Cash Officetea/coffee/milk
						4075	110	54.25	Cash Office stamps/postage
						4210	120	31.20	Cash Office cleaning mataerial
						4555	110	16.67	Cash Office breeches materialq
						4555	110	10.00	Cash Office Signwriting 4 mayo
						4552	110	10.00	Cash Office stitch deckchair
						4552	110	4.00	Cash Office dustpan/brush beac
						4065	120	3.32	Cash Office gloves
18/08/2023	M Starte reimb B-W dinners	008004	300.90			4556	110	300.90	M Starte reimb B-W dinners
18/08/2023	ActiveMed Supp defib electrode	DEB1808	141.54		23.59	4270	280	117.95	ActiveMed Supp defib electrode
21/08/2023	Worldpay card machine fee	DD2108	58.28		6.50	4150	110	51.78	Worldpay card machine fee
21/08/2023	Total Gas & Power	dd2108	3.31	3.31		500			TotalEnergy GA 79.2kWh
21/08/2023	Total Gas & Power	dd2108a	4.25	4.25		500			TotalEnergy TH 101.9kWh
22/08/2023	HMRC Tax/NI	DD2208	15,648.93			515		15,648.93	HMRC Tax/NI
22/08/2023	Sc Power Elec No5	DEB2208	29.30		1.40	4215	310	27.90	Sc Power Elec No5
23/08/2023	EE	dd2308	354.00	354.00		500			EE mobiles August
23/08/2023	Amazon welding magnets set	DEB2308	20.97		3.49	4440	280	17.48	Amazon welding magnets set
24/08/2023	Corona Energy	DD2408	1,170.55	1,170.55		500			CoronaEnergy August
24/08/2023	Amazon Welding helmet	DEB2408	105.00		17.50	4440	280	87.50	Amazon Welding helmet
24/08/2023	SMS Connect meter removal No5	DEB2408	551.35		91.89	4220	310	459.46	SMS Connect meter removal No5
24/08/2023	Anglia Sign Casting Company	BACSAUG01	181.30	181.30		500			AngSignCast re Lindsell Cemty
24/08/2023	C Brewer & Sons Ltd	BACSAUG02	123.37	123.37		500			Brewers brushes/rollers
24/08/2023	City Plumbing Supplies Ltd	BACSAUG03	167.30	167.30		500			Cityplumbing DZR Bib Tap x2
24/08/2023	Clone Entertainments	BACSAUG04	175.00	175.00		500			CloneEnt 25/11/23 Deposit
24/08/2023	Cole's Puddings Ltd	BACSAUG05	117.90	117.90		500			Coles Fruitcake TIC
24/08/2023	D D Kent	BACSAUG06	1,123.92	1,123.92		500			D Kent tickets sold
24/08/2023	Elizabeth Dixon	BACSAUG07	150.00	150.00		500			E Dixon sale of prints TIC
24/08/2023	Emma May Designs	BACSAUG08	390.00	390.00		500			EmmaMay tea Towels x50
24/08/2023	Giles Cooper Entertainment Ltd	BACSAUG09	13,704.00	13,704.00		500			GilesCooper AE tickets sold

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24/08/2023	Luxury Toilet Hire UK Ltd	BACSAUG10	918.00	918.00			500		LuxuryToiletHire re BEG Gunton
24/08/2023	Marshall Motor Group Ltd	BACSAUG11	2,388.45	2,388.45			500		Marshalls Serv/MOT AF68AON
24/08/2023	Medlock Electrical Distributor	BACSAUG12	3,383.68	3,383.68			500		Medlocks LED bulkhead x5
24/08/2023	M R Stallion	BACSAUG13	40.00	40.00			500		MRStallion books x5 TIC
24/08/2023	Sarah Taylor	BACSAUG14	200.00	200.00			500		MarigoldTwenty B-W photography
24/08/2023	P&C Electrical Contractors	BACSAUG15	4,819.44	4,819.44			500		PCElectrical work No5
24/08/2023	Printing.com (R.M.Design and P	BACSAUG16	48.00	48.00			500		Printing.com Banners for beach
24/08/2023	Saffron Ice Cream Co. Ltd	BACSAUG17	69.68	69.68			500		SaffIceCream x48
24/08/2023	Snow Walker	BACSAUG18	1,800.00	1,800.00			500		SnowWalker Leasehold negtns
24/08/2023	Springwell Sundries	BACSAUG19	49.70	49.70			500		Springwells fork,scraper,feed
24/08/2023	TC Fixings Ltd	BACSAUG20	10.49	10.49			500		TCFixings cable ties
24/08/2023	Trade UK (Screwfix)	BACSAUG21	482.78	482.78			500		TradeUK Flue Guard
24/08/2023	Treadfirst (Saffron Walden)	BACSAUG22	30.00	30.00			500		Treadfirst puncture repair
24/08/2023	UK Power Networks	BACSAUG23	13,335.27	13,335.27			500		UKPower No5 Elec o/s budget
24/08/2023	The Walden Local	BACSAUG24	200.40	200.40			500		WaldenLocal advt Bandstand
24/08/2023	Clare Webber	BACSAUG25	450.00	450.00			500		C Webber brand/logo/leaflet
24/08/2023	Wicksteed Leisure Ltd	BACSAUG26	92.95	92.95			500		Wicksteed fixing cup/caps
24/08/2023	Widdington Recycling Ltd	BACSAUG27	342.00	342.00			500		Widdington recycling x2
25/08/2023	Total Gas & Power	DD2508	98.10	98.10			500		TotalEnergy JubHub 113.2kWh
25/08/2023	Everflow Water	dd2508	796.97	796.97			500		Everflow water August
25/08/2023	Salaries August	DD2508	52,775.34				520	52,775.34	Salaries August
29/08/2023	WP Engine	DD	34.32				4300	140	34.32 WP Engine
30/08/2023	Adobe sub	DD3008	19.97		3.33	4110	110	16.64	Adobe sub
31/08/2023	Debit card adjustment TIC	TICBACS	5.00				1302	140	5.00 Debit card adjustment TIC
31/08/2023	DebitCard Adj TIC August	FDEL AUG	15.00				1302	140	15.00 DebitCard Adj TIC August
Total Payments for Month			266,596.36	166,318.94	946.24			99,331.18	
Balance Carried Fwd			900,029.32						
Cashbook Totals			<u>1,166,625.68</u>	<u>166,318.94</u>	<u>946.24</u>			<u>999,360.50</u>	