

Downham Market Town Council

10 January 2025 (2024-2025)

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
525	Casual Market Trader	31/10/2024		Business Current Acc		Market		E	15.00		15.00
526	Town Hall	31/10/2024		Business Current Acc		Monthly Payment		53A	51.67	10.33	62.00
527	Town Square	01/11/2024		Business Current Acc		Events		53ers	20.00		20.00
528	Casual Market Trader	01/11/2024		Business Current Acc		Market		E	15.00		15.00
529	VAT Refund	09/10/2024		Business Current Acc		VAT RETURN REFUND		R		3,529.83	3,529.83
530	Market April - December Full Pr	24/10/2024		Business Current Acc		Market		E	40.00		40.00
531	Jubilee Community Centre	05/11/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
531	Jubilee Community Centre	05/11/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	3.60	0.72	4.32
531	Jubilee Community Centre	05/11/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
531	Jubilee Community Centre	05/11/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	3.60	0.72	4.32
531	Jubilee Community Centre	05/11/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
531	Jubilee Community Centre	05/11/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	3.60	0.72	4.32
531	Jubilee Community Centre	05/11/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
531	Jubilee Community Centre	05/11/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	3.60	0.72	4.32
532	Town Hall	04/11/2024		Business Current Acc		Hiring of Town Hall		5 (WNDA)	14.33	2.87	17.20
533	Town Hall	04/11/2024		Business Current Acc		Hiring of Town Hall		5 (WNDA)	8.33	1.67	10.00
534	Town Hall	04/11/2024		Business Current Acc		Town Hall Hire		S	40.83	8.17	49.00
535	Town Square	04/11/2024		Business Current Acc		Town Square		E	100.00		100.00
535	Town Square	04/11/2024		Business Current Acc		Town Square		E	100.00		100.00
535	Town Square	04/11/2024		Business Current Acc		Town Square		E	100.00		100.00
535	Town Square	04/11/2024		Business Current Acc		Town Square		E	100.00		100.00
536	Jubilee Community Centre	04/11/2024		Business Current Acc		Monthly Payment		S	14.58	2.92	17.50
536	Jubilee Community Centre	04/11/2024		Business Current Acc		Monthly Payment		S	14.58	2.92	17.50
536	Jubilee Community Centre	04/11/2024		Business Current Acc		Monthly Payment		S	14.58	2.92	17.50
536	Jubilee Community Centre	04/11/2024		Business Current Acc		Monthly Payment		S	14.58	2.92	17.50
537	Bank Charges	23/10/2024		Business Current Acc		Town Hall Hire		E	25.36		25.36
538	Paradise Garage	05/11/2024		Business Current Acc		Rent/Leases		E	1,300.00		1,300.00
539	Jubilee Community Centre	05/11/2024		Business Current Acc		Monthly Payment		S	66.67	13.33	80.00
539	Jubilee Community Centre	05/11/2024		Business Current Acc		Monthly Payment		S	16.67	3.33	20.00
539	Jubilee Community Centre	05/11/2024		Business Current Acc		Monthly Payment		S	16.67	3.33	20.00
539	Jubilee Community Centre	05/11/2024		Business Current Acc		Monthly Payment		S	16.67	3.33	20.00
539	Jubilee Community Centre	05/11/2024		Business Current Acc		Monthly Payment		S	66.67	13.33	80.00
539	Jubilee Community Centre	05/11/2024		Business Current Acc		Monthly Payment		S	16.67	3.33	20.00
539	Jubilee Community Centre	05/11/2024		Business Current Acc		Monthly Payment		S	66.67	13.33	80.00
539	Jubilee Community Centre	05/11/2024		Business Current Acc		Monthly Payment		S	16.67	3.33	20.00
539	Jubilee Community Centre	05/11/2024		Business Current Acc		Monthly Payment		S	66.67	13.33	80.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
539	Jubilee Community Centre	05/11/2024		Business Current Acc		Monthly Payment		S	66.67	13.33	80.00
540	Designated Premises Superviso	14/10/2024		Business Current Acc		Town Hall Hire		Z	198.60		198.60
541	Bank Interest	09/10/2024		Ear Marked Reserves		Interest		E	15.54		15.54
542	Bank Interest	09/10/2024		CIL Account		Interest		E	5.05		5.05
543	Bank Interest	09/10/2024		Jubilee Community C		Interest		E	23.04		23.04
544	Bank Interest	09/10/2024		Reserve Account 77-		Interest		E	364.19		364.19
545	Bank Interest	09/10/2024		Working Bank Accou		Interest		E	353.13		353.13
546	Bank Interest	20/01/2025		Business Current Acc	Credit Card Accour	Interest		E	0.80		0.80
547	Town Hall	07/11/2024		Business Current Acc		Town Hall Hire		Gators	125.00	25.00	150.00
548	Town Hall	07/11/2024		Business Current Acc		Hiring of Town Hall		S	17.50	3.50	21.00
548	Town Hall	07/11/2024		Business Current Acc		Hiring of Town Hall		S	17.50	3.50	21.00
548	Town Hall	07/11/2024		Business Current Acc		Hiring of Town Hall		S	17.50	3.50	21.00
548	Town Hall	07/11/2024		Business Current Acc		Hiring of Town Hall		S	17.50	3.50	21.00
549	Casual Market Trader	06/11/2024		Business Current Acc		Market		E	15.00		15.00
550	Casual Market Trader	06/11/2024		Business Current Acc		Market		E	15.00		15.00
551	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		S	10.00	2.00	12.00
551	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		E	80.00		80.00
552	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		E	80.00		80.00
553	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		E	260.00		260.00
553	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		E	260.00		260.00
553	Casual Market Trader	11/11/2024		Business Current Acc		Market		S	10.00	2.00	12.00
553	Casual Market Trader	11/11/2024		Business Current Acc		Market		S	10.00	2.00	12.00
554	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		E	40.00		40.00
554	Casual Market Trader	11/11/2024		Business Current Acc		Market		E	15.00		15.00
554	Casual Market Trader	11/11/2024		Business Current Acc		Market		E	15.00		15.00
555	Town Hall	11/11/2024		Business Current Acc		Hiring of Town Hall		S	166.67	33.33	200.00
556	Casual Market Trader	08/11/2024		Business Current Acc		Market		E	15.00		15.00
557	Market April - December Full Pi	08/11/2024		Business Current Acc		Market		E	80.00		80.00
557	Market April - December Full Pi	08/11/2024		Business Current Acc		Market		E	15.00		15.00
557	Market April - December Full Pi	08/11/2024		Business Current Acc		Market		E	15.00		15.00
558	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		S	10.00	2.00	12.00
558	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		E	160.00		160.00
559	Town Hall	12/11/2024		Business Current Acc		Town Hall Hire		S			
560	Town Hall	13/11/2024		Business Current Acc		Town Hall Hire		S	83.33	16.67	100.00
561	Town Hall	13/11/2024		Business Current Acc		Town Hall Hire		S			
562	Casual Market Trader	12/11/2024		Business Current Acc		Market		E	15.00		15.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
562	Casual Market Trader	12/11/2024		Business Current Acc		Market		≡	15.00		15.00
563	Town Hall	12/11/2024		Business Current Acc		Hiring of Town Hall		≡	41.67	8.33	50.00
564	Town Hall	12/11/2024		Business Current Acc		Hiring of Town Hall		≡	41.67	8.33	50.00
565	Market April - December Full Pi	12/11/2024		Business Current Acc		Market		≡	60.00		60.00
565	Market April - December Full Pi	12/11/2024		Business Current Acc		Market		≡	60.00		60.00
566	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		≡	10.00	2.00	12.00
566	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		≡	10.00	2.00	12.00
566	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		≡	60.00		60.00
566	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		≡	60.00		60.00
567	Casual Market Trader	11/11/2024		Business Current Acc		Market		≡	2.50	0.50	3.00
567	Casual Market Trader	11/11/2024		Business Current Acc		Market		≡	15.00		15.00
568	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		≡	10.00	2.00	12.00
568	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		≡	10.00	2.00	12.00
568	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		≡	60.00		60.00
568	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		≡	60.00		60.00
569	Town Hall	13/11/2024		Business Current Acc		Monthly Contract / Invoice		≡	150.00		150.00
570	Town Hall	14/11/2024		Business Current Acc		Monthly Payment		≡	43.33	8.67	52.00
570	Town Hall	14/11/2024		Business Current Acc		Monthly Payment		≡	43.33	8.67	52.00
570	Town Hall	14/11/2024		Business Current Acc		Monthly Payment		≡	43.33	8.67	52.00
570	Town Hall	14/11/2024		Business Current Acc		Monthly Payment		≡	43.33	8.67	52.00
571	Cycle Storage Scheme	14/11/2024		Business Current Acc		Grant Aid 2024 - 2025		≡	400.00		400.00
572	Jubilee Community Centre	13/11/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		≡	8.33	1.67	10.00
573	Jubilee Community Centre	14/11/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		≡	11.67	2.33	14.00
574	Town Hall	14/11/2024		Business Current Acc		Hiring of Town Hall		≡	11.67	2.33	14.00
574	Town Hall	14/11/2024		Business Current Acc		Hiring of Town Hall		≡	20.67	4.13	24.80
574	Town Hall	14/11/2024		Business Current Acc		Hiring of Town Hall		≡	11.67	2.33	14.00
574	Town Hall	14/11/2024		Business Current Acc		Hiring of Town Hall		≡	20.67	4.13	24.80
574	Town Hall	14/11/2024		Business Current Acc		Hiring of Town Hall		≡	11.67	2.33	14.00
574	Town Hall	14/11/2024		Business Current Acc		Hiring of Town Hall		≡	20.67	4.13	24.80
574	Town Hall	14/11/2024		Business Current Acc		Hiring of Town Hall		≡	11.67	2.33	14.00
574	Town Hall	14/11/2024		Business Current Acc		Hiring of Town Hall		≡	20.67	4.13	24.80
575	Casual Market Trader	14/11/2024		Business Current Acc		Market		≡	15.00		15.00
576	Town Hall	18/11/2024		Business Current Acc		Hiring of Town Hall		≡	83.33	16.67	100.00
577	Town Hall	15/11/2024		Business Current Acc		Hiring of Town Hall		≡ (WNDA)	103.46	20.69	124.15
578	Casual Market Trader	15/11/2024		Business Current Acc		Market		≡	15.00		15.00
579	Town Hall	14/11/2024		Business Current Acc		Monthly Payment		≡A	103.33	20.67	124.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
580	Town Hall	14/11/2024		Business Current Acc		Monthly Payment		\$3A	23.33	4.67	28.00
581	Jubilee Community Centre	14/11/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		\$3A	23.33	4.67	28.00
582	Town Hall	18/11/2024		Business Current Acc		Hiring of Town Hall		S	206.67	41.33	248.00
583	Market April - December Full Pi	20/11/2024		Business Current Acc		Market		E	60.00		60.00
583	Casual Market Trader	20/11/2024		Business Current Acc		Market		S	10.00	2.00	12.00
584	Casual Market Trader	21/11/2024		Business Current Acc		Market		E	15.00		15.00
584	Casual Market Trader	21/11/2024		Business Current Acc		Market		E	15.00		15.00
585	Town Square	21/11/2024		Business Current Acc		Events		E	20.00		20.00
586	Town Hall	22/11/2024		Business Current Acc		Hiring of Town Hall		S	23.33	4.67	28.00
587	Casual Market Trader	21/11/2024		Business Current Acc		Market		S	5.83	1.17	7.00
587	Casual Market Trader	21/11/2024		Business Current Acc		Market		S	5.83	1.17	7.00
587	Casual Market Trader	21/11/2024		Business Current Acc		Market		S	5.83	1.17	7.00
587	Casual Market Trader	21/11/2024		Business Current Acc		Market		S	5.83	1.17	7.00
587	Casual Market Trader	21/11/2024		Business Current Acc		Market		S	5.83	1.17	7.00
587	Casual Market Trader	21/11/2024		Business Current Acc		Market		E	10.00		10.00
587	Casual Market Trader	21/11/2024		Business Current Acc		Market		E	10.00		10.00
587	Casual Market Trader	21/11/2024		Business Current Acc		Market		E	10.00		10.00
587	Casual Market Trader	21/11/2024		Business Current Acc		Market		E	10.00		10.00
587	Casual Market Trader	21/11/2024		Business Current Acc		Market		E	10.00		10.00
587	Casual Market Trader	21/11/2024		Business Current Acc		Market		E	10.00		10.00
588	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		S	10.00	2.00	12.00
588	Market April - December Full Pi	11/11/2024		Business Current Acc		Market		E	40.00		40.00
589	Market April - December Full Pi	22/11/2024		Business Current Acc		Market		E	40.00		40.00
590	Town Hall	25/11/2024		Business Current Acc		Town Hall Hire		\$k			
591	Town Hall	26/11/2024		Business Current Acc		Town Hall Hire		S	56.83	11.37	68.20
591	Town Hall	26/11/2024		Business Current Acc		Town Hall Hire		S	56.83	11.37	68.20
591	Town Hall	26/11/2024		Business Current Acc		Town Hall Hire		S	32.08	6.42	38.50
592	Market April - December Full Pi	25/11/2024		Business Current Acc		Market		E	80.00		80.00
592	Market April - December Full Pi	25/11/2024		Business Current Acc		Market		E	80.00		80.00
593	Casual Market Trader	26/11/2024		Business Current Acc		Monthly Contract / Invoice		E	15.00		15.00
593	Casual Market Trader	26/11/2024		Business Current Acc		Monthly Contract / Invoice		E	15.00		15.00
594	Town Hall	26/11/2024		Business Current Acc		Town Hall Hire		\$k	103.33	20.67	124.00
595	Town Hall	27/11/2024		Business Current Acc		Hiring of Town Hall		\$m Market	72.33	14.47	86.80
596	Jubilee Sports Centre (AKA Box	29/11/2024		Business Current Acc		Rent/Leases		Z	100.00		100.00
597	Casual Market Trader	28/11/2024		Business Current Acc		Market		S	5.83	1.17	7.00
597	Casual Market Trader	28/11/2024		Business Current Acc		Market		E	15.00		15.00
598	Town Hall	22/11/2024		Business Current Acc		Town Hall Hire		S	23.33	4.67	28.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
599	Town Hall	02/12/2024		Business Current Acc		Hiring of Town Hall		S	125.00	25.00	150.00
600	Town Hall	28/11/2024		Business Current Acc		Town Hall Hire		S	23.33	4.67	28.00
600	Town Hall	28/11/2024		Business Current Acc		Town Hall Hire		S	23.33	4.67	28.00
600	Town Hall	28/11/2024		Business Current Acc		Town Hall Hire		S	23.33	4.67	28.00
600	Town Hall	28/11/2024		Business Current Acc		Town Hall Hire		S	23.33	4.67	28.00
601	Jubilee Community Centre	29/11/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	81.67	16.33	98.00
602	Town Hall	03/12/2024		Business Current Acc		Monthly Payment		S	14.58	2.92	17.50
602	Town Hall	03/12/2024		Business Current Acc		Monthly Payment		S	14.58	2.92	17.50
603	Town Hall	03/12/2024		Business Current Acc		Monthly Payment		S	26.25	5.25	31.50
603	Town Hall	03/12/2024		Business Current Acc		Monthly Payment		S	26.25	5.25	31.50
603	Town Hall	03/12/2024		Business Current Acc		Monthly Payment		S	26.25	5.25	31.50
604	Jubilee Community Centre	02/12/2024		Business Current Acc		Monthly Payment		S	14.58	2.92	17.50
604	Jubilee Community Centre	02/12/2024		Business Current Acc		Monthly Payment		S	14.58	2.92	17.50
604	Jubilee Community Centre	02/12/2024		Business Current Acc		Monthly Payment		S	14.58	2.92	17.50
605	Jubilee Community Centre	04/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
605	Jubilee Community Centre	04/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
606	Jubilee Community Centre	04/12/2024		Business Current Acc		Monthly Payment		S	66.67	13.33	80.00
606	Jubilee Community Centre	04/12/2024		Business Current Acc		Monthly Payment		S	16.67	3.33	20.00
606	Jubilee Community Centre	04/12/2024		Business Current Acc		Monthly Payment		S	16.67	3.33	20.00
606	Jubilee Community Centre	04/12/2024		Business Current Acc		Monthly Payment		S	41.67	8.33	50.00
606	Jubilee Community Centre	04/12/2024		Business Current Acc		Monthly Payment		S	16.67	3.33	20.00
606	Jubilee Community Centre	04/12/2024		Business Current Acc		Monthly Payment		S	54.17	10.83	65.00
606	Jubilee Community Centre	04/12/2024		Business Current Acc		Monthly Payment		S	-25.00	-5.00	-30.00
607	Market April - December Full Pi	02/12/2024		Business Current Acc		Market		E	40.00		40.00
608	Market April - December Full Pi	09/12/2024		Business Current Acc		Market		S	10.00	2.00	12.00
608	Market April - December Full Pi	09/12/2024		Business Current Acc		Market		E	80.00		80.00
609	Jubilee Community Centre	09/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		\$3A	23.33	4.67	28.00
610	Market April - December Full Pi	09/12/2024		Business Current Acc		Market		S	10.00	2.00	12.00
610	Market April - December Full Pi	09/12/2024		Business Current Acc		Market		E	40.00		40.00
611	Market April - December Full Pi	09/12/2024		Business Current Acc		Market		E	40.00		40.00
612	Town Hall	09/12/2024		Business Current Acc		Monthly Payment		\$3A	51.67	10.33	62.00
613	Town Hall	09/12/2024		Business Current Acc		Monthly Payment		\$3A	23.33	4.67	28.00
614	Casual Market Trader	06/12/2024		Business Current Acc		Market		E	15.00		15.00
615	Market April - December Full Pi	06/12/2024		Business Current Acc		Market		S	10.00	2.00	12.00
615	Market April - December Full Pi	06/12/2024		Business Current Acc		Market		S	10.00	2.00	12.00
615	Market April - December Full Pi	06/12/2024		Business Current Acc		Market		E	60.00		60.00
615	Market April - December Full Pi	06/12/2024		Business Current Acc		Market		E	60.00		60.00

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616	Casual Market Trader	05/12/2024		Business Current Acc		Market		E	15.00		15.00
616	Casual Market Trader	05/12/2024		Business Current Acc		Market		E	15.00		15.00
616	Casual Market Trader	05/12/2024		Business Current Acc		Market		E	15.00		15.00
616	Casual Market Trader	05/12/2024		Business Current Acc		Market		S	5.83	1.17	7.00
616	Casual Market Trader	05/12/2024		Business Current Acc		Market		S	5.83	1.17	7.00
616	Casual Market Trader	05/12/2024		Business Current Acc		Market		S	5.83	1.17	7.00
617	Jubilee Community Centre	05/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
617	Jubilee Community Centre	05/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	3.60	0.72	4.32
617	Jubilee Community Centre	05/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
617	Jubilee Community Centre	05/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	3.60	0.72	4.32
617	Jubilee Community Centre	05/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
617	Jubilee Community Centre	05/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	3.60	0.72	4.32
618	Casual Market Trader	12/12/2024		Business Current Acc		Market		S	5.83	1.17	7.00
618	Casual Market Trader	12/12/2024		Business Current Acc		Market		S	5.83	1.17	7.00
618	Casual Market Trader	12/12/2024		Business Current Acc		Market		E	15.00		15.00
618	Casual Market Trader	12/12/2024		Business Current Acc		Market		E	15.00		15.00
619	Market April - December Full Pi	11/12/2024		Business Current Acc		Market		E	260.00		260.00
619	Market April - December Full Pi	11/12/2024		Business Current Acc		Market		E	260.00		260.00
619	Casual Market Trader	11/12/2024		Business Current Acc		Market		S	10.00	2.00	12.00
619	Casual Market Trader	11/12/2024		Business Current Acc		Market		S	10.00	2.00	12.00
620	Market April - December Full Pi	10/12/2024		Business Current Acc		Market		E	80.00		80.00
621	Town Hall	10/12/2024		Business Current Acc		Town Hall Hire		S	41.33	8.27	49.60
622	Town Hall	10/12/2024		Business Current Acc		Town Hall Hire		S	206.67	41.33	248.00
622	Town Hall	10/12/2024		Business Current Acc		Town Hall Hire		S	-434.00	-86.80	-520.80
622	Town Hall	10/12/2024		Business Current Acc		Town Hall Hire		S	206.67	41.33	248.00
622	Town Hall	10/12/2024		Business Current Acc		Town Hall Hire		S	206.67	41.33	248.00
622	Town Hall	10/12/2024		Business Current Acc		Town Hall Hire		S	206.67	41.33	248.00
622	Town Hall	10/12/2024		Business Current Acc		Town Hall Hire		S	206.67	41.33	248.00
622	Town Hall	10/12/2024		Business Current Acc		Town Hall Hire		S	206.67	41.33	248.00
622	Town Hall	10/12/2024		Business Current Acc		Town Hall Hire		S	206.67	41.33	248.00
622	Town Hall	10/12/2024		Business Current Acc		Town Hall Hire		S	-208.33	-41.67	-250.00
623	Trial Market Trader	10/12/2024		Business Current Acc		Market		E	20.00		20.00
623	Trial Market Trader	10/12/2024		Business Current Acc		Market		E	20.00		20.00
623	Trial Market Trader	10/12/2024		Business Current Acc		Market		S			
623	Trial Market Trader	10/12/2024		Business Current Acc		Market		S			
624	Market April - December Full Pi	10/12/2024		Business Current Acc		Market		S	10.00	2.00	12.00
624	Market April - December Full Pi	10/12/2024		Business Current Acc		Market		E	40.00		40.00
625	Casual Market Trader	09/12/2024		Business Current Acc		Market		E	10.00		10.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
625	Casual Market Trader	09/12/2024		Business Current Acc		Market		E	10.00		10.00
625	Casual Market Trader	09/12/2024		Business Current Acc		Market		E	10.00		10.00
625	Casual Market Trader	09/12/2024		Business Current Acc		Market		E	10.00		10.00
625	Casual Market Trader	09/12/2024		Business Current Acc		Market		E	-10.00		-10.00
625	Casual Market Trader	09/12/2024		Business Current Acc		Market		S	5.83	1.17	7.00
625	Casual Market Trader	09/12/2024		Business Current Acc		Market		S	5.83	1.17	7.00
625	Casual Market Trader	09/12/2024		Business Current Acc		Market		S	5.83	1.17	7.00
625	Casual Market Trader	09/12/2024		Business Current Acc		Market		S	5.83	1.17	7.00
625	Casual Market Trader	09/12/2024		Business Current Acc		Market		S	-5.83	-1.17	-7.00
626	Casual Market Trader	09/12/2024		Business Current Acc		Market		S	5.83	1.17	7.00
627	Town Council Offices - Busines	10/06/2024		Business Current Acc		Correction		E	-645.85		-645.85
628	Town Hall - Maintenance & Rep	18/09/2024		Business Current Acc		Correction		E	-97.00	-19.40	-116.40
629	Jubilee Community Centre	07/11/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		Z	-150.00		-150.00
630	Town Hall	28/11/2024		Business Current Acc		Town Hall Hire		Z	-150.00		-150.00
631	Jubilee Community Centre	11/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		Z	150.00		150.00
632	Bank Interest	11/11/2024		Working Bank Accou		Interest		E	339.85		339.85
633	Town Hall	11/12/2024		Business Current Acc		Town Hall Hire		Z	150.00		150.00
634	Bank Interest	09/12/2024		Working Bank Accou		Interest		E	245.82		245.82
635	Market April - December Full Pi	11/12/2024		Business Current Acc		Market		E	80.00		80.00
636	Bank Interest	11/11/2024		Reserve Account 77-		Interest		E	400.94		400.94
637	Bank Interest	09/12/2024		Reserve Account 77-		Interest		E	340.50		340.50
638	Bank Interest	11/11/2024		Jubilee Community C		Interest		E	25.37		25.37
639	Bank Interest	11/11/2024		Ear Marked Reserves		Interest		E	17.11		17.11
640	Bank Interest	09/12/2024		Jubilee Community C		Interest		E	21.54		21.54
641	Bank Interest	09/12/2024		Ear Marked Reserves		Interest		E	14.53		14.53
642	Bank Interest	11/11/2024		CIL Account		Interest		E	13.56		13.56
643	Bank Interest	09/12/2024		CIL Account		Interest		E	36.74		36.74
644	Town Square	28/11/2024		Business Current Acc		Events		E	-23.33	-4.67	-28.00
645	Market April - December Full Pi	12/12/2024		Business Current Acc		Market		E	60.00		60.00
645	Market April - December Full Pi	12/12/2024		Business Current Acc		Market		E	60.00		60.00
646	Casual Market Trader	12/12/2024		Business Current Acc		Market		E	15.00		15.00
647	Town Hall	28/11/2024		Business Current Acc		Hiring of Town Hall		S	-23.33	-4.67	-28.00
648	Jubilee Community Centre	13/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		Z	150.00		150.00
649	Jubilee Community Centre	18/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		Z	-150.00		-150.00
650	Jubilee Community Centre	18/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		Z	-150.00		-150.00

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
651	Market April - December Full Pi	16/12/2024		Business Current Acc		Market		S	10.00	2.00	12.00
651	Market April - December Full Pi	16/12/2024		Business Current Acc		Market		S	10.00	2.00	12.00
651	Market April - December Full Pi	16/12/2024		Business Current Acc		Market		E	60.00		60.00
651	Market April - December Full Pi	16/12/2024		Business Current Acc		Market		E	60.00		60.00
652	Market April - December Full Pi	16/12/2024		Business Current Acc		Market		S	10.00	2.00	12.00
652	Market April - December Full Pi	16/12/2024		Business Current Acc		Market		S	5.83	1.17	7.00
652	Market April - December Full Pi	16/12/2024		Business Current Acc		Market		E	40.00		40.00
653	Town Hall	17/12/2024		Business Current Acc		Hiring of Town Hall		10m Market	20.67	4.13	24.80
654	Casual Market Trader	17/12/2024		Business Current Acc		Market		E	15.00		15.00
654	Casual Market Trader	17/12/2024		Business Current Acc		Market		S	5.83	1.17	7.00
655	Market April - December Full Pi	17/12/2024		Business Current Acc		Market		S	10.00	2.00	12.00
655	Market April - December Full Pi	17/12/2024		Business Current Acc		Market		E	160.00		160.00
656	Town Hall	17/12/2024		Business Current Acc		Town Hall Hire		16 (WVDA)	35.00	7.00	42.00
657	Casual Market Trader	19/12/2024		Business Current Acc		Market		E	15.00		15.00
657	Casual Market Trader	19/12/2024		Business Current Acc		Market		E	15.00		15.00
657	Casual Market Trader	19/12/2024		Business Current Acc		Market		E	15.00		15.00
657	Casual Market Trader	19/12/2024		Business Current Acc		Market		E	15.00		15.00
658	Jubilee Sports Centre (AKA Box	18/12/2024		Business Current Acc		Rent/Leases		Z	100.00		100.00
659	Town Hall	18/12/2024		Business Current Acc		Town Hall Hire		S	72.33	14.47	86.80
660	Market April - December Full Pi	18/12/2024		Business Current Acc		Market		E	40.00		40.00
661	Town Hall	20/12/2024		Business Current Acc		Town Hall Hire		Z	-150.00		-150.00
662	Casual Market Trader	19/12/2024		Business Current Acc		Market		S	5.83	1.17	7.00
662	Casual Market Trader	19/12/2024		Business Current Acc		Market		E	10.00		10.00
663	Jubilee Community Centre	31/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	29.17	5.83	35.00
663	Jubilee Community Centre	31/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	29.17	5.83	35.00
663	Jubilee Community Centre	31/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	29.17	5.83	35.00
663	Jubilee Community Centre	31/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	29.17	5.83	35.00
663	Jubilee Community Centre	31/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	29.17	5.83	35.00
663	Jubilee Community Centre	31/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	29.17	5.83	35.00
663	Jubilee Community Centre	31/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	29.17	5.83	35.00
663	Jubilee Community Centre	31/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	29.17	5.83	35.00
663	Jubilee Community Centre	31/12/2024		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	29.17	5.83	35.00
664	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
664	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
664	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
664	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
664	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
664	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
664	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
664	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
665	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
665	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
665	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
665	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
665	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
665	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
665	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
665	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
665	Jubilee Community Centre	06/01/2025		Business Current Acc		JUBILEE COMMUNITY CENTRE		S	11.67	2.33	14.00
666	Town Hall	30/12/2024		Business Current Acc		Town Hall Hire		S	8.33	1.67	10.00
667	Hollies Turning Circle	31/12/2024		Business Current Acc		Quarterly Fee		E	2,537.50		2,537.50
668	Casual Market Trader	27/12/2024		Business Current Acc		Market		E	15.00		15.00
669	Cousins Court	24/12/2024		Business Current Acc		Rent/Leases		E	3,380.00		3,380.00
670	Market April - December Full Pi	20/12/2024		Business Current Acc		Market		E	40.00		40.00
670	Market April - December Full Pi	20/12/2024		Business Current Acc		Market		E	40.00		40.00
671	Town Hall	20/12/2024		Business Current Acc		Monthly Payment		S	26.25	5.25	31.50
671	Town Hall	20/12/2024		Business Current Acc		Monthly Payment		S	26.25	5.25	31.50
671	Town Hall	20/12/2024		Business Current Acc		Monthly Payment		S	26.25	5.25	31.50
671	Town Hall	20/12/2024		Business Current Acc		Monthly Payment		S	26.25	5.25	31.50
672	Paradise Garage	20/12/2024		Business Current Acc		Rent/Leases		E	1,300.00		1,300.00
673	Casual Market Trader	20/12/2024		Business Current Acc		Monthly Contract / Invoice		E	15.00		15.00
673	Casual Market Trader	20/12/2024		Business Current Acc		Monthly Contract / Invoice		E	15.00		15.00
674	Town Hall	20/12/2024		Business Current Acc		Town Hall Hire		S	32.08	6.42	38.50
674	Town Hall	20/12/2024		Business Current Acc		Town Hall Hire		S	56.83	11.37	68.20
674	Town Hall	20/12/2024		Business Current Acc		Town Hall Hire		S	32.08	6.42	38.50
674	Town Hall	20/12/2024		Business Current Acc		Town Hall Hire		S	32.08	6.42	38.50
675	Market April - December Full Pi	06/01/2025		Business Current Acc		Market		E	60.00		60.00
675	Casual Market Trader	06/01/2025		Business Current Acc		Market		S	10.00	2.00	12.00
676	Casual Market Trader	16/12/2024		Business Current Acc		Market		E	15.00		15.00
677	Town Square	07/01/2025		Business Current Acc		Town Square		E	100.00		100.00
677	Town Square	07/01/2025		Business Current Acc		Town Square		E	100.00		100.00
677	Town Square	07/01/2025		Business Current Acc		Town Square		E	100.00		100.00
677	Town Square	07/01/2025		Business Current Acc		Town Square		E	100.00		100.00
677	Town Square	07/01/2025		Business Current Acc		Town Square		E	100.00		100.00
677	Town Square	07/01/2025		Business Current Acc		Town Square		E	100.00		100.00
678	Market April - December Full Pi	07/01/2025		Business Current Acc		Market		S	2.50	0.50	3.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
678	Market April - December Full Pi	07/01/2025		Business Current Acc		Market		E	15.00		15.00
679	Town Hall	19/12/2024		Business Current Acc		Town Hall Hire		S	41.67	8.33	50.00
680	Town Hall	08/01/2025		Business Current Acc		Town Hall Hire		S	23.33	4.67	28.00
680	Town Hall	08/01/2025		Business Current Acc		Town Hall Hire		S	23.33	4.67	28.00
680	Town Hall	08/01/2025		Business Current Acc		Town Hall Hire		S	23.33	4.67	28.00
680	Town Hall	08/01/2025		Business Current Acc		Town Hall Hire		S	23.33	4.67	28.00
680	Town Hall	08/01/2025		Business Current Acc		Town Hall Hire		S	23.33	4.67	28.00
681	Market April - December Full Pi	09/01/2025		Business Current Acc		Market		E			
682	Casual Market Trader	09/01/2025		Business Current Acc		Events		E			
683	Town Hall	10/01/2025		Business Current Acc		Town Hall Hire		S	64.17	12.83	77.00
Total									21,082.69	4,587.65	25,670.34