

List of Receipts Entered for Month 8

A/c Code	Name	Invoice Date	Invoice No	Amount Due	Discount	Amount Paid	Balance	Date Paid	- Led
ABC	ABC & Glitter	03/08/2023	667	10.00	0.00	10.00	0.00	01/11/2023	4
				Receipt Total	0.00	10.00			Ref: 100336
STOPIA	SWEETOPIA - Sharon Townsend	27/10/2023	CN57	-10.00	0.00	-10.00	0.00	27/10/2023	4
		30/06/2023	633	10.00	0.00	10.00	0.00	27/10/2023	4
				Receipt Total	0.00	0.00			Ref: Match
PAN001	[REDACTED]	30/10/2023	CEM671	210.00	0.00	210.00	0.00	31/10/2023	5
				Receipt Total	0.00	210.00			Ref: Bacs
OYB	On Your Bike (Recycle) Ltd	25/10/2023	REN224	666.66	0.00	666.66	0.00	01/11/2023	2
				Receipt Total	0.00	666.66			Ref: Bacs
ALLGHEM001	[REDACTED]	31/10/2023	ALL25	17.44	0.00	17.44	0.00	01/11/2023	6
				Receipt Total	0.00	17.44			Ref: Bacs
DEC001	[REDACTED]	02/11/2023	692	10.00	0.00	10.00	0.00	03/11/2023	4
				Receipt Total	0.00	10.00			Ref: 100337
CEMSHOE001	[REDACTED]	02/11/2023	CEM672	-60.00	0.00	-60.00	0.00	03/11/2023	5
		14/07/2023	CEM550	60.00	0.00	60.00	0.00	03/11/2023	5
				Receipt Total	0.00	0.00			Ref: Match
ALLHILJ001	[REDACTED]	02/11/2023	ALL26	8.68	0.00	8.68	0.00	07/11/2023	6
				Receipt Total	0.00	8.68			Ref: Bacs
ALLDABJ001	[REDACTED]	06/11/2023	ALL27	22.40	0.00	22.40	0.00	07/11/2023	6
				Receipt Total	0.00	22.40			Ref: Bacs

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RS	Robson and Stephens	28/09/2023	CEM643	1,040.00	0.00	1,040.00	0.00	09/11/2023	5
				Receipt Total	0.00	1,040.00			Ref: Bacs
HOL002	[REDACTED]	02/11/2023	694	10.00	0.00	10.00	0.00	09/11/2023	4
				Receipt Total	0.00	10.00			Ref: Bacs
WIN002	[REDACTED]	09/11/2023	704	10.00	0.00	10.00	0.00	09/11/2023	4
				Receipt Total	0.00	10.00			Ref: Bacs
SWT	Somerset Wildlife Trust	15/08/2023	CN49	-60.00	0.00	-60.00	0.00	01/11/2023	1
		15/08/2023	669	60.00	0.00	60.00	0.00	01/11/2023	1
				Receipt Total	0.00	0.00			Ref: Match
BIF	H Biffen & Son Ltd	02/11/2023	CEM674	210.00	0.00	210.00	0.00	10/11/2023	5
				Receipt Total	0.00	210.00			Ref: Bacs
BIF	H Biffen & Son Ltd	07/11/2023	CEM675	210.00	0.00	210.00	0.00	10/11/2023	5
				Receipt Total	0.00	210.00			Ref: Bacs
SPR001	[REDACTED]	09/11/2023	701	20.00	0.00	20.00	0.00	01/11/2023	4
				Receipt Total	0.00	20.00			Ref: Bacs
SPR001	[REDACTED]	09/11/2023	700	10.00	0.00	10.00	0.00	09/11/2023	4
				Receipt Total	0.00	10.00			Ref: Bacs
PUN001	[REDACTED]	02/11/2023	697	10.00	0.00	10.00	0.00	10/11/2023	4
				Receipt Total	0.00	10.00			Ref: Bacs

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SOM COU	SOMERSET COUNCIL								
		01/11/2023	CN60	-210,000.00	0.00	-210,000.00	0.00	13/11/2023	4
		01/11/2023	CN58	-42,000.00	0.00	-42,000.00	0.00	13/11/2023	4
		18/09/2023	686	252,000.00	0.00	252,000.00	0.00	13/11/2023	4
				Receipt Total	0.00	0.00			Ref: Match
ALLEMBM001	[REDACTED]								
		13/11/2023	ALL28	16.20	0.00	16.20	0.00	13/11/2023	6
				Receipt Total	0.00	16.20			Ref: Bacs
CHA001	[REDACTED]								
		02/11/2023	693	10.00	0.00	10.00	0.00	13/11/2023	4
				Receipt Total	0.00	10.00			Ref: 10
RS	Robson and Stephens								
		07/09/2023	CEM614	1,100.00	0.00	1,100.00	0.00	14/11/2023	5
		07/09/2023	CEM615	840.00	0.00	840.00	0.00	14/11/2023	5
				Receipt Total	0.00	1,940.00			Ref: Bacs
RS	Robson and Stephens								
		21/09/2023	CEM633	550.00	0.00	550.00	0.00	14/11/2023	5
		21/09/2023	CEM634	480.00	0.00	480.00	0.00	14/11/2023	5
				Receipt Total	0.00	1,030.00			Ref: Bacs
BIF	H Biffen & Son Ltd								
		15/11/2023	CEM681	210.00	0.00	210.00	0.00	15/11/2023	5
				Receipt Total	0.00	210.00			Ref: Bacs
BIF	H Biffen & Son Ltd								
		15/11/2023	CEM682	420.00	0.00	420.00	0.00	15/11/2023	5
				Receipt Total	0.00	420.00			Ref: Bacs
EXE002	Executors of the late Shirley Landey								
		09/11/2023	CEM677	60.00	0.00	60.00	0.00	15/11/2023	5
				Receipt Total	0.00	60.00			Ref: Bacs

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A/c Code	Name	Invoice Date	Invoice No	Amount Due	Discount	Amount Paid	Balance	Date Paid	- Led
EX	Executors of the late Celina Sobczyk								
		02/11/2023	CEM676	-60.00	0.00	-60.00	0.00	16/11/2023	5
		06/09/2022	CEM250	60.00	0.00	60.00	0.00	16/11/2023	5
				Receipt Total	0.00	0.00			Ref: Match
EVA001	[REDACTED]								
		20/06/2023	CEM519	-60.00	0.00	-60.00	0.00	16/11/2023	5
		04/05/2023	CEM468	60.00	0.00	60.00	0.00	16/11/2023	5
				Receipt Total	0.00	0.00			Ref: Match
GOA001	Goan Theatre Events								
		15/11/2023	CN61	-86.25	0.00	-86.25	0.00	16/11/2023	1
		25/10/2023	691	86.25	0.00	86.25	0.00	16/11/2023	1
				Receipt Total	0.00	0.00			Ref: Match
ASHT	[REDACTED]								
		15/11/2023	CN62	-250.00	0.00	-250.00	0.00	16/11/2023	1
		12/09/2023	683	250.00	0.00	250.00	0.00	16/11/2023	1
				Receipt Total	0.00	0.00			Ref: Match
MUN	Munchkins Mobile Catering								
		27/06/2023	REN199	13.14	0.00	13.14	0.00	13/11/2023	2
		27/06/2023	REN200	132.54	0.00	132.54	0.00	13/11/2023	2
		13/07/2023	REN205	114.11	0.00	114.11	0.00	13/11/2023	2
		04/09/2023	REN214	111.59	0.00	111.59	0.00	13/11/2023	2
		13/09/2023	REN215	108.05	0.00	108.05	0.00	13/11/2023	2
		30/10/2023	REN226	77.68	0.00	77.68	0.00	13/11/2023	2
				Receipt Total	0.00	557.11			Ref: Bacs
MAJ001	Margaret Major								
		02/11/2023	695	10.00	0.00	10.00	0.00	16/11/2023	4
				Receipt Total	0.00	10.00			Ref: Bacs
AB	AB Memorials								
		13/11/2023	CEM679	200.00	0.00	200.00	0.00	16/11/2023	5
				Receipt Total	0.00	200.00			Ref: Bacs

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ALLPETC001		17/11/2023	ALL31	16.20	0.00	16.20	0.00	17/11/2023	6
				Receipt Total	0.00	16.20			Ref: Bacs
MUL	Mulberry Company (Design) LTD	31/05/2023	626	475.00	0.00	475.00	0.00	17/11/2023	1
				Receipt Total	0.00	475.00			Ref: Bacs
BWFS	Bridgwater Funeral Services	20/11/2023	CEM687	210.00	0.00	210.00	0.00	20/11/2023	5
				Receipt Total	0.00	210.00			Ref: Bacs
ALLHILP001		03/11/2023	CN59	-14.47	0.00	-14.47	0.00	20/11/2023	6
		16/11/2023	ALL30	-14.47	0.00	-14.47	0.00	20/11/2023	6
		17/11/2023	CN65	-14.47	0.00	-14.47	0.00	20/11/2023	6
		20/11/2023	ALL33	14.47	0.00	14.47	0.00	20/11/2023	6
		20/11/2023	ALL34	14.47	0.00	14.47	0.00	20/11/2023	6
		06/07/2023	ALL11	14.47	0.00	14.47	0.00	20/11/2023	6
				Receipt Total	0.00	0.00			Ref: Match
ALLHOBC001		16/11/2023	ALL29	-10.33	0.00	-10.33	0.00	20/11/2023	6
		16/11/2023	CN63	-10.33	0.00	-10.33	0.00	20/11/2023	6
		17/11/2023	CN64	-10.33	0.00	-10.33	0.00	20/11/2023	6
		20/11/2023	ALL32	10.66	0.00	10.66	0.00	20/11/2023	6
		19/07/2023	ALL12	20.33	0.00	20.33	0.00	20/11/2023	6
				Receipt Total	0.00	0.00			Ref: Match
DES001		15/11/2023	CEM684	120.00	0.00	120.00	0.00	16/11/2023	5
				Receipt Total	0.00	120.00			Ref: Bacs
SOM COU	SOMERSET COUNCIL	20/11/2023	CN66	-324,000.00	0.00	-324,000.00	0.00	20/11/2023	4
		13/10/2023	689	324,000.00	0.00	324,000.00	0.00	20/11/2023	4
				Receipt Total	0.00	0.00			Ref: Match

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BL01	Bridgwater Branch Labour Party	07/11/2023	698	50.00	0.00	50.00	0.00	21/11/2023	1
				Receipt Total	0.00	50.00			Ref: Bacs
RAM	Ramblers	26/07/2023	660	57.50	0.00	57.50	0.00	21/11/2023	1
				Receipt Total	0.00	57.50			Ref: Bacs
ALLMACD001	██████████	21/11/2023	ALL35	17.44	0.00	17.44	0.00	23/11/2023	6
				Receipt Total	0.00	17.44			Ref: Bacs
MIT001	██████████	23/11/2023	CEM690	380.00	0.00	380.00	0.00	23/11/2023	5
				Receipt Total	0.00	380.00			Ref: Bacs
SOM COU	SOMERSET COUNCIL	01/11/2023	706	210,000.00	0.00	210,000.00	0.00	23/11/2023	4
				Receipt Total	0.00	210,000.00			Ref: Bacs
AGE	Age UK Somerset	07/11/2023	699	30.00	0.00	30.00	0.00	24/11/2023	1
				Receipt Total	0.00	30.00			Ref: Bacs
LISA JERON	██████████	30/06/2023	640	241.44	0.00	241.44	0.00	22/11/2023	1
				Receipt Total	0.00	241.44			Ref: Bacs
SMI002	██████████	24/11/2023	CN67	-10.00	0.00	-10.00	0.00	24/11/2023	4
		14/11/2023	707	10.00	0.00	10.00	0.00	24/11/2023	4
				Receipt Total	0.00	0.00			Ref: Match
FI	Fine Memorials	30/10/2023	CEM670	150.00	0.00	150.00	0.00	03/11/2023	5
				Receipt Total	0.00	150.00			Ref: Bacs

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BIF	H Biffen & Son Ltd	02/11/2023	CEM673	380.00	0.00	380.00	0.00	03/11/2023	5
				Receipt Total	0.00	380.00			Ref: Bacs
GAR001	[REDACTED]	02/11/2023	696	10.00	0.00	10.00	0.00	03/11/2023	4
				Receipt Total	0.00	10.00			Ref: Bacs
MOMENTA	Momenta Newcastle	02/08/2023	665	-70.00	0.00	-70.00	0.00	20/11/2023	1
		13/09/2023	685	30.00	0.00	30.00	0.00	20/11/2023	1
		23/10/2023	690	60.00	0.00	60.00	0.00	20/11/2023	1
				Receipt Total	0.00	20.00			Ref: Bacs
TOM001	[REDACTED]	16/11/2023	CEM686	60.00	0.00	60.00	0.00	24/11/2023	5
				Receipt Total	0.00	60.00			Ref: 100340
BIF	H Biffen & Son Ltd	21/11/2023	CEM689	380.00	0.00	380.00	0.00	24/11/2023	5
				Receipt Total	0.00	380.00			Ref: Bacs
BIF	H Biffen & Son Ltd	15/11/2023	CEM683	420.00	0.00	420.00	0.00	24/11/2023	5
				Receipt Total	0.00	420.00			Ref: Bacs
GRI001	[REDACTED]	16/11/2023	709	10.00	0.00	10.00	0.00	24/11/2023	4
				Receipt Total	0.00	10.00			Ref: 100341
POR001	Claire Porter	09/11/2023	703	10.00	0.00	10.00	0.00	24/11/2023	4
				Receipt Total	0.00	10.00			Ref: Bacs
CHA002	[REDACTED]	10/11/2023	CEM678	60.00	0.00	60.00	0.00	27/11/2023	5
				Receipt Total	0.00	60.00			Ref: Bacs

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THEMECOMET A	Theme Come True	09/11/2023	702	10.00	0.00	10.00	0.00	27/11/2023	4
				Receipt Total	0.00	10.00			Ref: Bacs
BODY AND B	[REDACTED]	09/11/2023	705	10.00	0.00	10.00	0.00	27/11/2023	4
				Receipt Total	0.00	10.00			Ref: Bacs
ALLSEYM001	[REDACTED]	24/11/2023	ALL36	6.20	0.00	6.20	0.00	27/11/2023	6
				Receipt Total	0.00	6.20			Ref: Bacs
CEMGRAA001	[REDACTED]	24/11/2023	CEM692	600.00	0.00	600.00	0.00	27/11/2023	5
				Receipt Total	0.00	600.00			Ref: Bacs
CEMGRAA001	[REDACTED]	24/11/2023	CEM693	420.00	0.00	420.00	0.00	27/11/2023	5
				Receipt Total	0.00	420.00			Ref: Bacs
RCC	Renegades Carnival Club (Paul Barker)	22/11/2023	712	310.50	0.00	310.50	0.00	27/11/2023	1
				Receipt Total	0.00	310.50			Ref: Bacs
ALLSEYM001	[REDACTED]	27/11/2023	ALL37	6.20	0.00	6.20	0.00	28/11/2023	6
				Receipt Total	0.00	6.20			Ref: Bacs
ALLEMBM001	[REDACTED]	28/11/2023	ALL38	9.30	0.00	9.30	0.00	28/11/2023	6
				Receipt Total	0.00	9.30			Ref: Bacs
SMED01	Bridgwater Together	22/11/2023	711	327.75	0.00	327.75	0.00	29/11/2023	1
				Receipt Total	0.00	327.75			Ref: Bacs

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BWFS	Bridgwater Funeral Services	27/11/2023	CEM694	210.00	0.00	210.00	0.00	29/11/2023	5
				Receipt Total	0.00	210.00			Ref: Bacs
SQU001	Squab Storage Bridgwater	16/11/2023	708	250.00	0.00	250.00	0.00	27/11/2023	4
				Receipt Total	0.00	250.00			Ref: Bacs
FI	Fine Memorials	27/11/2023	CEM695	200.00	0.00	200.00	0.00	30/11/2023	5
		27/11/2023	CEM696	200.00	0.00	200.00	0.00	30/11/2023	5
		27/11/2023	CEM697	200.00	0.00	200.00	0.00	30/11/2023	5
				Receipt Total	0.00	600.00			Ref: Bacs
				Total Receipts Entered for Month 8	0.00	222,776.02			