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Rye Heritage Centre Expenses by Supplier Detail April through May 2010

17/06/10

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
A&G Ralphps Ltd								
Bill	01/04/2010	59	17/3	Shop purchases		Accounts Paya...	66.00	66.00
Total A&G Ralphps Ltd							66.00	66.00
Adams of Rye Ltd								
Bill	01/04/2010	w48963	date 28/2	printing		Accounts Paya...	500.00	500.00
Bill	01/04/2010	w48924	20/02/10	Shop purchases		Accounts Paya...	100.00	600.00
Total Adams of Rye Ltd							600.00	600.00
Ann Lockhart								
Bill	01/04/2010	63	24/3	Shop purchases		Accounts Paya...	125.00	125.00
Total Ann Lockhart							125.00	125.00
Ash Mr J								
Bill	30/04/2010		VOID:	Payroll Expenses	X	Accounts Paya...	0.00	0.00
Total Ash Mr J							0.00	0.00
aurora world uk								
Bill	08/04/2010	iv23649		Shop purchases		Accounts Paya...	273.00	273.00
Bill	12/05/2010	24233		Shop purchases		Accounts Paya...	235.80	508.80
Total aurora world uk							508.80	508.80
bank charges								
Cheque	30/04/2010		VOID:	bank charges	X	NatWest Current	0.00	0.00
Total bank charges							0.00	0.00
Blue Chip Products								
Bill	01/04/2010	112156		Shop purchases		Accounts Paya...	202.95	202.95
Bill	26/04/2010	112855		Shop purchases		Accounts Paya...	85.20	288.15
Total Blue Chip Products							288.15	288.15
Bridges cleaning services								
Cheque	01/04/2010		cleaning	cleaning		Petty Cash	10.00	10.00
Cheque	01/04/2010		actual date 12/3	cleaning		Petty Cash	10.00	20.00
Cheque	02/04/2010		window cleani	cleaning		Petty Cash	10.00	30.00
Cheque	02/04/2010		window cleani	cleaning	X	Petty Cash	0.00	30.00
Total Bridges cleaning services							30.00	30.00
British telecom								
Bill	18/04/2010	wm35...		Telephone		Accounts Paya...	89.97	89.97
Bill	18/04/2010	wm35...		Telephone		Accounts Paya...		89.97
Bill	18/04/2010	wm35...		Telephone		Accounts Paya...		89.97
Bill	04/05/2010	nd538...		Telephone		Accounts Paya...	154.37	244.34
Bill	04/05/2010	nd538...		Telephone		Accounts Paya...	9.00	253.34
Bill	04/05/2010	nd538...		Telephone		Accounts Paya...		253.34
Bill	10/05/2010	nd556...		Telephone		Accounts Paya...	63.56	316.90
Bill	10/05/2010	nd556...		Telephone		Accounts Paya...	9.00	325.90
Bill	10/05/2010	nd556...		Telephone		Accounts Paya...		325.90
Bill	10/05/2010	nd547...		Telephone		Accounts Paya...	49.32	375.22
Bill	10/05/2010	nd547...		Telephone		Accounts Paya...	9.00	384.22
Bill	10/05/2010	nd547...		Telephone		Accounts Paya...		384.22
Bill	10/05/2010	nd539...		Telephone		Accounts Paya...	53.96	438.18
Bill	10/05/2010	nd539...		Telephone		Accounts Paya...	9.00	447.18
Bill	10/05/2010	nd539...		Telephone		Accounts Paya...		447.18
Total British telecom							447.18	447.18
Candy Bros								
Bill	01/04/2010	4354	date 25/3	Shop purchases		Accounts Paya...	57.56	57.56
Bill	01/04/2010	4198	date 05/02	Shop purchases		Accounts Paya...	142.10	199.66
Credit	01/04/2010	4358	date 25/3	Shop purchases		Accounts Paya...	-20.30	179.36
Total Candy Bros							179.36	179.36
Clarence & Bean								
Bill	01/04/2010	803753	29/3	Shop purchases		Accounts Paya...	317.20	317.20
Bill	01/04/2010	803753	29/3	Shop purchases		Accounts Paya...	194.40	511.60
Total Clarence & Bean							511.60	511.60
Countryside Art								
Bill	15/04/2010	30753		Shop purchases		Accounts Paya...	177.60	177.60
Bill	15/04/2010	30753		delivery		Accounts Paya...	7.00	184.60
Total Countryside Art							184.60	184.60
Diana Pe								
Bill	01/04/2010	99		Shop purchases		Accounts Paya...	45.00	45.00
Total Diana Pe							45.00	45.00
e-on								
Bill	12/04/2010	h9369...		Light and heat		Accounts Paya...	1,216.36	1,216.36
Bill	12/04/2010	h9369...		Light and heat		Accounts Paya...	215.81	1,432.17
Total e-on							1,432.17	1,432.17

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Accrual Basis

Rye Heritage Centre Expenses by Supplier Detail April through May 2010

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
elgate								
Bill	01/04/2010	195079	31/3	Shop purchases		Accounts Paya...	148.08	148.08
Bill	01/04/2010	195079	31/3	delivery		Accounts Paya...	4.56	152.64
Bill	01/04/2010	194363	15/3	Shop purchases		Accounts Paya...	120.48	273.12
Bill	01/04/2010	194363	15/3	delivery		Accounts Paya...	3.72	276.84
Bill	01/04/2010	194364	15/3	Shop purchases		Accounts Paya...	93.12	369.96
Bill	01/04/2010	194364	15/3	delivery		Accounts Paya...	2.88	372.84
Bill	01/04/2010	194131	8/3	Shop purchases		Accounts Paya...	320.68	693.52
Bill	01/04/2010	194131	8/3	delivery		Accounts Paya...	9.92	703.44
Bill	08/04/2010	195214		Shop purchases		Accounts Paya...	1,314.76	2,018.20
Bill	08/04/2010	195214		delivery		Accounts Paya...	40.68	2,058.88
Bill	09/04/2010	195273		Shop purchases		Accounts Paya...	69.84	2,128.72
Bill	09/04/2010	195273		delivery		Accounts Paya...	2.16	2,130.88
Credit	23/04/2010	25400		Shop purchases		Accounts Paya...	-17.41	2,113.47
Credit	23/04/2010	25400		delivery		Accounts Paya...	-0.54	2,112.93
Total elgate							2,112.93	2,112.93
Gaia Communications								
Bill	05/04/2010	2008		Shop purchases		Accounts Paya...	182.33	182.33
Total Gaia Communications							182.33	182.33
Geoff Hutchinson								
Bill	01/04/2010	349		Shop purchases		Accounts Paya...	61.62	61.62
Total Geoff Hutchinson							61.62	61.62
Heritage House Media Ltd								
Bill	03/04/2010	00000		Shop purchases		Accounts Paya...	162.50	162.50
Bill	30/04/2010	00000	invoice from l...	Shop purchases		Accounts Paya...	450.00	612.50
Total Heritage House Media Ltd							612.50	612.50
HM Revenue & Customs								
Bill	26/04/2010	crccr7...	income tax	Payroll Expenses		Accounts Paya...	199.20	199.20
Bill	26/04/2010	crccr7...	national insur...	Payroll Expenses		Accounts Paya...	266.66	465.86
Bill	20/05/2010	crccr7...	income tax	Payroll Expenses		Accounts Paya...	224.20	690.06
Bill	20/05/2010	crccr7...	national insur...	Payroll Expenses		Accounts Paya...	284.30	974.36
Total HM Revenue & Customs							974.36	974.36
ida fermor design								
Bill	01/04/2010	2248		Shop purchases		Accounts Paya...	23.80	23.80
Total ida fermor design							23.80	23.80
J Salmon Ltd								
Bill	01/04/2010	474866		Shop purchases		Accounts Paya...	3.00	3.00
Bill	01/04/2010	473242	05/03	Shop purchases		Accounts Paya...	137.50	140.50
Total J Salmon Ltd							140.50	140.50
James Dean Pottery								
Bill	01/04/2010	00000	date 9/3	Shop purchases		Accounts Paya...	184.20	184.20
Bill	27/04/2010	00000		Shop purchases		Accounts Paya...	127.65	311.85
Bill	16/05/2010	00000		Shop purchases		Accounts Paya...	282.35	594.20
Total James Dean Pottery							594.20	594.20
Janon Distribution								
Bill	01/04/2010	9003	25/3	Shop purchases		Accounts Paya...	95.00	95.00
Total Janon Distribution							95.00	95.00
john hendy								
Bill	27/04/2010	40		Shop purchases		Accounts Paya...	110.00	110.00
Total john hendy							110.00	110.00
judges								
Bill	12/04/2010	105794		Shop purchases		Accounts Paya...	94.25	94.25
Total judges							94.25	94.25
Lee Gone Publications								
Bill	01/04/2010	a 1424		Shop purchases		Accounts Paya...	132.00	132.00
Bill	01/04/2010	a 1424		Shop purchases		Accounts Paya...	41.80	173.80
Bill	29/04/2010	a1458	Books	Shop purchases		Accounts Paya...	99.00	272.80
Bill	29/04/2010	a1458	Calendars	Shop purchases		Accounts Paya...	45.00	317.80
Total Lee Gone Publications							317.80	317.80
Martello Bookshop								
Bill	08/04/2010	73		Shop purchases		Accounts Paya...	33.20	33.20
Bill	07/05/2010	74		Shop purchases		Accounts Paya...	36.40	69.60
Total Martello Bookshop							69.60	69.60
MJS Waste								
Bill	01/04/2010	11001	18/03/10	cleaning		Accounts Paya...	45.00	45.00
Total MJS Waste							45.00	45.00
Nat West								
Bill	28/05/2010			bank charges		Accounts Paya...	108.41	108.41
Total Nat West							108.41	108.41

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Rye Heritage Centre Expenses by Supplier Detail April through May 2010

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Oakridge								
Bill	01/04/2010	202734	date 31/3	Shop purchases		Accounts Paya...	287.49	287.49
Bill	01/04/2010	202023	date 26/1	Shop purchases		Accounts Paya...	161.65	449.14
Bill	12/04/2010	202844		Shop purchases		Accounts Paya...	188.55	637.69
Total Oakridge							637.69	637.69
Peter Cosstick								
Bill	08/04/2010			Stationery		Accounts Paya...	13.99	13.99
Bill	08/04/2010			Shop purchases		Accounts Paya...	106.51	120.50
Bill	08/04/2010			Shop purchases		Accounts Paya...	45.56	166.06
Bill	08/04/2010			Repairs and renewals		Accounts Paya...	144.68	310.74
Bill	08/04/2010			Repairs and renewals		Accounts Paya...	39.97	350.71
Bill	21/05/2010			Shop purchases		Accounts Paya...	52.36	403.07
Bill	21/05/2010			cleaning		Accounts Paya...	25.14	428.21
Bill	21/05/2010		stamps	Shop purchases		Accounts Paya...	126.17	554.38
Bill	21/05/2010		plants	Sundry		Accounts Paya...	24.92	579.30
Bill	21/05/2010		plants	Sundry		Accounts Paya...	13.48	592.78
Bill	21/05/2010			Stationery		Accounts Paya...	34.02	626.80
Bill	21/05/2010			Stationery		Accounts Paya...	33.98	660.78
Bill	21/05/2010			Repairs and renewals		Accounts Paya...	21.27	682.05
Bill	21/05/2010			Shop purchases		Accounts Paya...	114.00	796.05
Bill	21/05/2010			cleaning		Accounts Paya...	22.58	818.63
Bill	21/05/2010			Shop purchases		Accounts Paya...	101.26	919.89
Total Peter Cosstick							919.89	919.89
Post Office								
Cheque	01/04/2010		postage	Stationery		Petty Cash	4.50	4.50
Cheque	01/04/2010		postage	Stationery		Petty Cash	16.08	20.58
Cheque	01/04/2010		postage	Stationery		Petty Cash	2.31	22.89
Cheque	01/04/2010		postage	Stationery		Petty Cash	0.90	23.79
Total Post Office							23.79	23.79
RMS cash registers								
Bill	01/04/2010	46614	actual date 25/3	Repairs and renewals		Accounts Paya...	35.00	35.00
Bill	01/04/2010	46474	15/2	Stationery		Accounts Paya...	28.80	63.80
Total RMS cash registers							63.80	63.80
Robert Taubman								
Bill	01/05/2010	69289		Shop purchases		Accounts Paya...	263.70	263.70
Total Robert Taubman							263.70	263.70
Rother District Council								
Bill	01/04/2010	28157	actual date 19...	Rates		Accounts Paya...	8,022.10	8,022.10
Total Rother District Council							8,022.10	8,022.10
Rye's Own								
Bill	01/05/2010	20		Shop purchases		Accounts Paya...	13.50	13.50
Total Rye's Own							13.50	13.50
Rye College Local History Group								
Bill	09/04/2010	131		Shop purchases		Accounts Paya...	105.00	105.00
Bill	09/04/2010	132		Shop purchases		Accounts Paya...	55.00	160.00
Total Rye College Local History Group							160.00	160.00
rye diy								
Cheque	01/04/2010		actual date 23/3	Repairs and renewals		Petty Cash	1.57	1.57
Total rye diy							1.57	1.57
rye farmers market								
Bill	01/04/2010	11/3/ec	date 11/3	Shop purchases		Accounts Paya...	20.00	20.00
Total rye farmers market							20.00	20.00
Rye Harbour Nature Reserve								
Bill	18/05/2010			Shop purchases		Accounts Paya...	120.00	120.00
Total Rye Harbour Nature Reserve							120.00	120.00
rye heritage								
Cheque	02/04/2010		VOID:	postage	X	Petty Cash	0.00	0.00
Cheque	27/04/2010			postage	X	Petty Cash	4.16	4.16
Total rye heritage							4.16	4.16
Rye Pottery								
Bill	12/04/2010	8189		Shop purchases		Accounts Paya...	31.86	31.86
Bill	12/04/2010	8176		Shop purchases		Accounts Paya...	10.20	42.06
Total Rye Pottery							42.06	42.06
Rye Ramblers								
Bill	01/04/2010	65		Shop purchases		Accounts Paya...	55.00	55.00
Total Rye Ramblers							55.00	55.00

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Accrual Basis

Rye Heritage Centre
Expenses by Supplier Detail
 April through May 2010

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Sainsbury's								
Cheque	01/04/2010		cleaning	cleaning		Petty Cash	14.78	14.78
Cheque	01/04/2010		lighting	Light and heat		Petty Cash	23.94	38.72
Cheque	23/04/2010		stamps	postage		Petty Cash	7.68	46.40
Total Sainsbury's							46.40	46.40
sampsons								
Bill	20/04/2010	21173		Shop purchases		Accounts Paya...	67.68	67.68
Total sampsons							67.68	67.68
SDL Imports								
Bill	07/04/2010	073734		Shop purchases		Accounts Paya...	431.30	431.30
Total SDL Imports							431.30	431.30
Stitchout Embroidery								
Bill	28/04/2010	0478		Sundry		Accounts Paya...	128.20	128.20
Total Stitchout Embroidery							128.20	128.20
Streamline								
Bill	01/04/2010	f3135...		Credit card charges		Accounts Paya...	19.95	19.95
Bill	01/04/2010	f3135...		Credit card charges		Accounts Paya...	35.00	54.95
Bill	01/05/2010	f3473...		Credit card charges		Accounts Paya...	19.95	74.90
Bill	01/05/2010	f3473...		Credit card charges		Accounts Paya...	58.08	132.98
Bill	31/05/2010	f3811...	VOID	Credit card charges	X	Accounts Paya...	0.00	132.98
Bill	31/05/2010	f3811...	VOID	Credit card charges	X	Accounts Paya...	0.00	132.98
Total Streamline							132.98	132.98
tesco								
Cheque	01/04/2010		cleaning	cleaning		Petty Cash	3.37	3.37
Total tesco							3.37	3.37
the Bateman Group								
Bill	01/04/2010	42725		Insurance		Accounts Paya...	1,724.56	1,724.56
Total the Bateman Group							1,724.56	1,724.56
The E.F Benson society								
Bill	27/04/2010	10/5		Shop purchases		Accounts Paya...	41.83	41.83
Total The E. F Benson society							41.83	41.83
totally archive								
Bill	01/04/2010			Shop purchases		Accounts Paya...	35.00	35.00
Total totally archive							35.00	35.00
Tradition								
Bill	12/04/2010	inv51...		Shop purchases		Accounts Paya...	111.72	111.72
Bill	29/04/2010	52022		Shop purchases		Accounts Paya...	115.44	227.16
Total Tradition							227.16	227.16
Viking								
Bill	04/05/2010	553612		Stationery		Accounts Paya...	77.54	77.54
Total Viking							77.54	77.54
w h smith								
Cheque	23/04/2010			Stationery		Petty Cash	28.49	28.49
Total w h smith							28.49	28.49
Wages								
Bill	30/04/2010	cb		Payroll Expenses		Accounts Paya...	905.60	905.60
Bill	30/04/2010	ph		Payroll Expenses		Accounts Paya...	718.69	1,624.29
Bill	30/04/2010	db		Payroll Expenses		Accounts Paya...	581.35	2,205.64
Bill	30/04/2010	tg		Payroll Expenses		Accounts Paya...	646.09	2,851.73
Bill	31/05/2010	cb		Payroll Expenses		Accounts Paya...	827.77	3,679.50
Bill	31/05/2010	ph		Payroll Expenses		Accounts Paya...	805.03	4,484.53
Bill	31/05/2010	db		Payroll Expenses		Accounts Paya...	545.02	5,029.55
Bill	31/05/2010	tg		Payroll Expenses		Accounts Paya...	771.18	5,800.73
Total Wages							5,800.73	5,800.73
TOTAL							29,052.66	29,052.66

PROJ ITEM 5.2 (b)

Rye Heritage Centre
Income by Customer Detail
March 2010

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Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Till takings								
Sales Receipt	01/03/2010	301	Zero sales (books etc)			Undeposited F...	18.89	18.89
Sales Receipt	01/03/2010	301	Vatable sales (mode...			Undeposited F...	109.61	128.50
Sales Receipt	02/03/2010	302	Zero sales (books etc)			Undeposited F...	32.90	161.40
Sales Receipt	02/03/2010	302	Vatable sales (books...			Undeposited F...	67.45	228.85
Sales Receipt	03/03/2010	303	Zero sales (books etc)			Undeposited F...	37.05	265.90
Sales Receipt	03/03/2010	303	Vatable sales (mode...			Undeposited F...	266.48	532.38
Sales Receipt	04/03/2010	304	Zero sales (books etc)			Undeposited F...	21.05	553.43
Sales Receipt	04/03/2010	304	Vatable sales (mode...			Undeposited F...	60.78	614.21
Sales Receipt	05/03/2010	305	Zero sales (books etc)			Undeposited F...	30.45	644.66
Sales Receipt	05/03/2010	305	Vatable sales (mode...			Undeposited F...	71.99	716.65
Sales Receipt	06/03/2010	306	Zero sales (books etc)			Undeposited F...	39.95	756.60
Sales Receipt	06/03/2010	306	Vatable sales (mode...			Undeposited F...	154.98	911.58
Sales Receipt	07/03/2010	307	Zero sales (books etc)			Undeposited F...	58.60	970.18
Sales Receipt	07/03/2010	307	Vatable sales (mode...			Undeposited F...	188.32	1,158.50
Sales Receipt	08/03/2010	308	Zero sales (books etc)			Undeposited F...	8.30	1,166.80
Sales Receipt	08/03/2010	308	Vatable sales (mode...			Undeposited F...	57.11	1,223.91
Sales Receipt	09/03/2010	309	Zero sales (books etc)			Undeposited F...	3.40	1,227.31
Sales Receipt	09/03/2010	309	Vatable sales (mode...			Undeposited F...	54.42	1,281.73
Sales Receipt	10/03/2010	310	Zero sales (books etc)			Undeposited F...	41.90	1,323.63
Sales Receipt	10/03/2010	310	Vatable sales (mode...			Undeposited F...	227.41	1,551.04
Sales Receipt	11/03/2010	311	Zero sales (books etc)			Undeposited F...	32.38	1,583.42
Sales Receipt	11/03/2010	311	Vatable sales (mode...			Undeposited F...	75.93	1,659.35
Sales Receipt	12/03/2010	312	Zero sales (books etc)			Undeposited F...	29.99	1,689.34
Sales Receipt	12/03/2010	312	Vatable sales (mode...			Undeposited F...	82.86	1,772.20
Sales Receipt	13/03/2010	313	Zero sales (books etc)			Undeposited F...	29.73	1,801.93
Sales Receipt	13/03/2010	313	Vatable sales (mode...			Undeposited F...	404.62	2,206.55
Sales Receipt	14/03/2010	314	Zero sales (books etc)			Undeposited F...	40.18	2,246.73
Sales Receipt	14/03/2010	314	Vatable sales (mode...			Undeposited F...	231.29	2,478.02
Sales Receipt	15/03/2010	315	Zero sales (books etc)			Undeposited F...	15.89	2,493.91
Sales Receipt	15/03/2010	315	Vatable sales (mode...			Undeposited F...	135.02	2,628.93
Sales Receipt	16/03/2010	316	Zero sales (books etc)			Undeposited F...	3.50	2,632.43
Sales Receipt	16/03/2010	316	Vatable sales (mode...			Undeposited F...	54.38	2,686.81
Sales Receipt	17/03/2010	317	Zero sales (books etc)			Undeposited F...	53.37	2,740.18
Sales Receipt	17/03/2010	317	Vatable sales (mode...			Undeposited F...	504.29	3,244.47
Sales Receipt	18/03/2010	318	Zero sales (books etc)			Undeposited F...	15.79	3,260.26
Sales Receipt	18/03/2010	318	Vatable sales (mode...			Undeposited F...	179.97	3,440.23
Sales Receipt	19/03/2010	319	Zero sales (books etc)			Undeposited F...	29.39	3,469.62
Sales Receipt	19/03/2010	319	Vatable sales (mode...			Undeposited F...	76.85	3,546.47
Sales Receipt	20/03/2010	320	Zero sales (books etc)			Undeposited F...	131.03	3,677.50
Sales Receipt	20/03/2010	320	Vatable sales (mode...			Undeposited F...	252.29	3,929.79
Sales Receipt	21/03/2010	321	Zero sales (books etc)			Undeposited F...	54.47	3,984.26
Sales Receipt	21/03/2010	321	Vatable sales (mode...			Undeposited F...	277.29	4,261.55
Sales Receipt	22/03/2010	322	Zero sales (books etc)			Undeposited F...	33.69	4,295.24
Sales Receipt	22/03/2010	322	Vatable sales (mode...			Undeposited F...	162.62	4,457.86
Sales Receipt	23/03/2010	323	Zero sales (books etc)			Undeposited F...	95.33	4,553.19
Sales Receipt	23/03/2010	323	Vatable sales (mode...			Undeposited F...	181.68	4,734.87
Sales Receipt	24/03/2010	324	Zero sales (books etc)			Undeposited F...	9.25	4,744.12
Sales Receipt	24/03/2010	324	Vatable sales (mode...			Undeposited F...	201.24	4,945.36
Sales Receipt	25/03/2010	325	Zero sales (books etc)			Undeposited F...	11.29	4,956.65
Sales Receipt	25/03/2010	325	Vatable sales (mode...			Undeposited F...	89.20	5,045.85
Sales Receipt	26/03/2010	326	Zero sales (books etc)			Undeposited F...	18.88	5,064.73
Sales Receipt	26/03/2010	326	Vatable sales (mode...			Undeposited F...	129.22	5,193.95
Sales Receipt	27/03/2010	327	Zero sales (books etc)			Undeposited F...	69.89	5,263.84
Sales Receipt	27/03/2010	327	Vatable sales (mode...			Undeposited F...	317.45	5,581.29
Sales Receipt	28/03/2010	328	Zero sales (books etc)			Undeposited F...	58.79	5,640.08
Sales Receipt	28/03/2010	328	Vatable sales (mode...			Undeposited F...	99.91	5,739.99
Sales Receipt	29/03/2010	329	Zero sales (books etc)			Undeposited F...	44.19	5,784.18
Sales Receipt	29/03/2010	329	Vatable sales (mode...			Undeposited F...	59.17	5,843.35
Sales Receipt	30/03/2010	330	Zero sales (books etc)			Undeposited F...	42.49	5,885.84
Sales Receipt	30/03/2010	330	Vatable sales (mode...			Undeposited F...	186.50	6,072.34
Sales Receipt	31/03/2010	331	Zero sales (books etc)			Undeposited F...	47.47	6,119.81
Sales Receipt	31/03/2010	331	Vatable sales (mode...			Undeposited F...	559.97	6,679.78
Total Till takings							6,679.78	6,679.78
TOTAL							6,679.78	6,679.78

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Accrual Basis

Rye Heritage Centre Income by Customer Detail April 2010

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Till takings								
Sales Receipt	01/04/2010	332		Zero sales (books etc)		Undeposited F...	31.42	31.42
Sales Receipt	01/04/2010	332		Vatable sales (mode...		Undeposited F...	268.74	300.16
Sales Receipt	02/04/2010	333		Zero sales (books etc)		Undeposited F...	64.58	364.74
Sales Receipt	02/04/2010	333		Vatable sales (mode...		Undeposited F...	345.39	710.13
Sales Receipt	03/04/2010	334		Zero sales (books etc)		Undeposited F...	136.84	846.97
Sales Receipt	03/04/2010	334		Vatable sales (mode...		Undeposited F...	378.87	1,225.84
Sales Receipt	04/04/2010	335		Zero sales (books etc)		Undeposited F...	66.85	1,292.69
Sales Receipt	04/04/2010	335		Vatable sales (mode...		Undeposited F...	289.44	1,582.13
Sales Receipt	05/04/2010	336		Zero sales (books etc)		Undeposited F...	131.45	1,713.58
Sales Receipt	05/04/2010	336		Vatable sales (mode...		Undeposited F...	334.01	2,047.59
Sales Receipt	06/04/2010	337		Zero sales (books etc)		Undeposited F...	108.18	2,155.77
Sales Receipt	06/04/2010	337		Vatable sales (mode...		Undeposited F...	335.87	2,491.64
Sales Receipt	07/04/2010	338		Zero sales (books etc)		Undeposited F...	105.95	2,597.59
Sales Receipt	07/04/2010	338		Vatable sales (mode...		Undeposited F...	215.55	2,813.14
Sales Receipt	08/04/2010	339		Zero sales (books etc)		Undeposited F...	78.71	2,891.85
Sales Receipt	08/04/2010	339		Vatable sales (mode...		Undeposited F...	412.12	3,303.97
Sales Receipt	09/04/2010	340		Zero sales (books etc)		Undeposited F...	54.48	3,358.45
Sales Receipt	09/04/2010	340		Vatable sales (mode...		Undeposited F...	243.53	3,601.98
Sales Receipt	10/04/2010	341		Zero sales (books etc)		Undeposited F...	64.27	3,666.25
Sales Receipt	10/04/2010	341		Vatable sales (mode...		Undeposited F...	230.30	3,896.55
Sales Receipt	11/04/2010	342		Zero sales (books etc)		Undeposited F...	82.00	3,978.55
Sales Receipt	11/04/2010	342		Vatable sales (mode...		Undeposited F...	300.87	4,279.42
Sales Receipt	12/04/2010	343		Zero sales (books etc)		Undeposited F...	61.26	4,340.68
Sales Receipt	12/04/2010	343		Vatable sales (mode...		Undeposited F...	124.32	4,465.00
Sales Receipt	13/04/2010	344		Zero sales (books etc)		Undeposited F...	92.42	4,557.42
Sales Receipt	13/04/2010	344		Vatable sales (mode...		Undeposited F...	293.41	4,850.83
Sales Receipt	14/04/2010	345	£788.98 Balm	Zero sales (books etc)		Undeposited F...	887.75	5,738.58
Sales Receipt	14/04/2010	345		Vatable sales (mode...		Undeposited F...	444.82	6,183.40
Sales Receipt	15/04/2010	346	£493.35 balm	Zero sales (books etc)		Undeposited F...	487.94	6,671.34
Sales Receipt	15/04/2010	346		Vatable sales (mode...		Undeposited F...	306.71	6,978.05
Sales Receipt	16/04/2010	347	£113.85 Balm	Zero sales (books etc)		Undeposited F...	195.83	7,173.88
Sales Receipt	16/04/2010	347		Vatable sales (mode...		Undeposited F...	294.08	7,467.96
Sales Receipt	17/04/2010	348	£75.90 Balmo	Zero sales (books etc)		Undeposited F...	119.18	7,587.14
Sales Receipt	17/04/2010	348		Vatable sales (mode...		Undeposited F...	243.37	7,830.51
Sales Receipt	18/04/2010	349		Zero sales (books etc)		Undeposited F...	92.67	7,923.18
Sales Receipt	18/04/2010	349		Vatable sales (mode...		Undeposited F...	120.49	8,043.67
Sales Receipt	19/04/2010	350		Zero sales (books etc)		Undeposited F...	40.59	8,084.26
Sales Receipt	19/04/2010	350		Vatable sales (mode...		Undeposited F...	207.39	8,291.65
Sales Receipt	20/04/2010	351		Zero sales (books etc)		Undeposited F...	39.27	8,330.92
Sales Receipt	20/04/2010	351		Vatable sales (mode...		Undeposited F...	432.58	8,763.50
Sales Receipt	21/04/2010	352	£78.00 Balmo	Zero sales (books etc)		Undeposited F...	108.69	8,872.19
Sales Receipt	21/04/2010	352		Vatable sales (mode...		Undeposited F...	427.82	9,300.01
Sales Receipt	22/04/2010	353		Zero sales (books etc)		Undeposited F...	83.96	9,383.97
Sales Receipt	22/04/2010	353		Vatable sales (mode...		Undeposited F...	309.15	9,693.12
Sales Receipt	23/04/2010	354		Zero sales (books etc)		Undeposited F...	30.79	9,723.91
Sales Receipt	23/04/2010	354		Vatable sales (mode...		Undeposited F...	477.57	10,201.48
Sales Receipt	24/04/2010	355	£78 Balmoral	Zero sales (books etc)		Undeposited F...	136.59	10,338.07
Sales Receipt	24/04/2010	355		Vatable sales (mode...		Undeposited F...	234.84	10,572.91
Sales Receipt	25/04/2010	356		Zero sales (books etc)		Undeposited F...	110.31	10,683.22
Sales Receipt	25/04/2010	356		Vatable sales (mode...		Undeposited F...	217.10	10,900.32
Sales Receipt	26/04/2010	357	Balmoral £39	Zero sales (books etc)		Undeposited F...	104.69	11,005.01
Sales Receipt	26/04/2010	357		Vatable sales (mode...		Undeposited F...	121.10	11,126.11
Sales Receipt	27/04/2010	358		Zero sales (books etc)		Undeposited F...	58.83	11,184.94
Sales Receipt	27/04/2010	358		Vatable sales (mode...		Undeposited F...	281.33	11,466.27
Sales Receipt	28/04/2010	359		Zero sales (books etc)		Undeposited F...	29.89	11,496.16
Sales Receipt	28/04/2010	359		Vatable sales (mode...		Undeposited F...	160.87	11,657.03
Sales Receipt	29/04/2010	360	£205.00 Balm	Zero sales (books etc)		Undeposited F...	250.60	11,907.63
Sales Receipt	29/04/2010	360		Vatable sales (mode...		Undeposited F...	177.57	12,085.20
Sales Receipt	30/04/2010	361	£78.00 Balmo	Zero sales (books etc)		Undeposited F...	134.50	12,219.70
Sales Receipt	30/04/2010	361		Vatable sales (mode...		Undeposited F...	512.37	12,732.07
Total Till takings							12,732.07	12,732.07
TOTAL							12,732.07	12,732.07

Rye Heritage Centre Income by Customer Detail May 2010

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Till takings								
Sales Receipt	01/05/2010	362		Zero sales (books etc)		Undeposited F...	127.48	127.48
Sales Receipt	01/05/2010	362		Vatable sales (mode...		Undeposited F...	343.19	470.67
Sales Receipt	02/05/2010	363		Zero sales (books etc)		Undeposited F...	52.38	523.05
Sales Receipt	02/05/2010	363		Vatable sales (mode...		Undeposited F...	172.29	695.34
Sales Receipt	03/05/2010	364		Zero sales (books etc)		Undeposited F...	93.71	789.05
Sales Receipt	03/05/2010	364		Vatable sales (mode...		Undeposited F...	225.74	1,014.79
Sales Receipt	04/05/2010	365		Zero sales (books etc)		Undeposited F...	41.00	1,055.79
Sales Receipt	04/05/2010	365		Vatable sales (mode...		Undeposited F...	667.74	1,723.53
Sales Receipt	05/05/2010	366		Zero sales (books etc)		Undeposited F...	43.91	1,767.44
Sales Receipt	05/05/2010	366		Vatable sales (mode...		Undeposited F...	190.25	1,957.69
Sales Receipt	06/05/2010	367		Zero sales (books etc)		Undeposited F...	49.69	2,007.38
Sales Receipt	06/05/2010	367		Vatable sales (mode...		Undeposited F...	323.09	2,330.47
Sales Receipt	07/05/2010	368	Balmoral £82	Zero sales (books etc)		Undeposited F...	146.18	2,476.65
Sales Receipt	07/05/2010	368		Vatable sales (mode...		Undeposited F...	1,054.56	3,531.21
Sales Receipt	08/05/2010	369		Zero sales (books etc)		Undeposited F...	64.52	3,595.73
Sales Receipt	08/05/2010	369		Vatable sales (mode...		Undeposited F...	143.41	3,739.14
Sales Receipt	09/05/2010	370	Balmoral £80	Zero sales (books etc)		Undeposited F...	159.37	3,898.51
Sales Receipt	09/05/2010	370		Vatable sales (mode...		Undeposited F...	168.79	4,067.30
Sales Receipt	10/05/2010	371		Zero sales (books etc)		Undeposited F...	59.72	4,127.02
Sales Receipt	10/05/2010	371		Vatable sales (mode...		Undeposited F...	166.04	4,293.06
Sales Receipt	11/05/2010	372		Zero sales (books etc)		Undeposited F...	52.76	4,345.82
Sales Receipt	11/05/2010	372		Vatable sales (mode...		Undeposited F...	118.97	4,464.79
Sales Receipt	12/05/2010	373		Zero sales (books etc)		Undeposited F...	53.75	4,518.54
Sales Receipt	12/05/2010	373		Vatable sales (mode...		Undeposited F...	271.49	4,790.03
Sales Receipt	13/05/2010	374		Zero sales (books etc)		Undeposited F...	62.78	4,852.81
Sales Receipt	13/05/2010	374		Vatable sales (mode...		Undeposited F...	376.39	5,229.20
Sales Receipt	14/05/2010	375		Zero sales (books etc)		Undeposited F...	28.74	5,257.94
Sales Receipt	14/05/2010	375		Vatable sales (mode...		Undeposited F...	188.53	5,446.47
Sales Receipt	15/05/2010	376		Zero sales (books etc)		Undeposited F...	96.76	5,543.23
Sales Receipt	15/05/2010	376		Vatable sales (mode...		Undeposited F...	390.69	5,933.92
Sales Receipt	16/05/2010	377	Balmoral £78	Zero sales (books etc)		Undeposited F...	185.09	6,119.01
Sales Receipt	16/05/2010	377		Vatable sales (mode...		Undeposited F...	403.62	6,522.63
Sales Receipt	17/05/2010	378		Zero sales (books etc)		Undeposited F...	85.13	6,607.76
Sales Receipt	17/05/2010	378		Vatable sales (mode...		Undeposited F...	167.19	6,774.95
Sales Receipt	18/05/2010	379		Zero sales (books etc)		Undeposited F...	66.97	6,841.92
Sales Receipt	18/05/2010	379		Vatable sales (mode...		Undeposited F...	189.17	7,031.09
Sales Receipt	19/05/2010	380	Balmoral £119	Zero sales (books etc)		Undeposited F...	197.72	7,228.81
Sales Receipt	19/05/2010	380		Vatable sales (mode...		Undeposited F...	290.55	7,519.36
Sales Receipt	20/05/2010	381		Zero sales (books etc)		Undeposited F...	50.04	7,569.40
Sales Receipt	20/05/2010	381		Vatable sales (mode...		Undeposited F...	163.43	7,732.83
Sales Receipt	21/05/2010	382		Zero sales (books etc)		Undeposited F...	91.29	7,824.12
Sales Receipt	21/05/2010	382		Vatable sales (mode...		Undeposited F...	553.05	8,377.17
Sales Receipt	22/05/2010	383	Balmoral £117	Zero sales (books etc)		Undeposited F...	199.63	8,576.80
Sales Receipt	22/05/2010	383		Vatable sales (mode...		Undeposited F...	252.94	8,829.74
Sales Receipt	23/05/2010	384		Zero sales (books etc)		Undeposited F...	70.49	8,900.23
Sales Receipt	23/05/2010	384		Vatable sales (mode...		Undeposited F...	286.86	9,187.09
Sales Receipt	24/05/2010	385		Zero sales (books etc)		Undeposited F...	52.67	9,239.76
Sales Receipt	24/05/2010	385		Vatable sales (mode...		Undeposited F...	294.14	9,533.90
Sales Receipt	25/05/2010	386	Balmoral £78	Zero sales (books etc)		Undeposited F...	176.20	9,710.10
Sales Receipt	25/05/2010	386		Vatable sales (mode...		Undeposited F...	436.69	10,146.79
Sales Receipt	26/05/2010	387		Zero sales (books etc)		Undeposited F...	97.98	10,244.77
Sales Receipt	26/05/2010	387		Vatable sales (mode...		Undeposited F...	274.68	10,519.45
Sales Receipt	27/05/2010	388	Balmoral £39	Zero sales (books etc)		Undeposited F...	95.92	10,615.37
Sales Receipt	27/05/2010	388		Vatable sales (mode...		Undeposited F...	263.09	10,878.46
Sales Receipt	28/05/2010	389		Zero sales (books etc)		Undeposited F...	43.31	10,921.77
Sales Receipt	28/05/2010	389		Vatable sales (mode...		Undeposited F...	304.38	11,226.15
Sales Receipt	29/05/2010	390		Zero sales (books etc)		Undeposited F...	94.24	11,320.39
Sales Receipt	29/05/2010	390		Vatable sales (mode...		Undeposited F...	567.02	11,887.41
Sales Receipt	30/05/2010	391		Zero sales (books etc)		Undeposited F...	91.96	11,979.37
Sales Receipt	30/05/2010	391		Vatable sales (mode...		Undeposited F...	376.54	12,355.91
Sales Receipt	31/05/2010	392		Zero sales (books etc)		Undeposited F...	134.47	12,490.38
Sales Receipt	31/05/2010	392		Vatable sales (mode...		Undeposited F...	450.99	12,941.37
Total Till takings							12,941.37	12,941.37
TOTAL							12,941.37	12,941.37