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 17/10/10
 Accrual Basis

PRO3 ITEM 34.2 (5)

Rye Heritage Centre
 Income by Customer Detail
 July through September 2010

Type	Date	Num	Account	Cl	Split	Amount	Balance
Adams of Rye							
Cheque	27/08/2010		Stationery		Petty Cash	-2.75	-2.75
Total Adams of Rye						-2.75	-2.75
Bellerbys College							
Invoice	01/07/2010	21	Vatable sales (model a...		Accounts Receiv...	25.50	25.50
Invoice	01/07/2010	22	Vatable sales (model a...		Accounts Receiv...	26.35	51.85
Invoice	08/07/2010	23	Vatable sales (model a...		Accounts Receiv...	29.75	81.60
Invoice	14/07/2010	24	Vatable sales (model a...		Accounts Receiv...	187.40	269.00
Invoice	11/08/2010	25	Vatable sales (model a...		Accounts Receiv...	204.00	473.00
Total Bellerbys College						473.00	473.00
Till takings							
Sales Receipt	01/07/2010	423	Zero sales (books etc)		Undeposited Fun...	56.98	56.98
Sales Receipt	01/07/2010	423	Zero sales (books etc)		Undeposited Fun...	10.43	67.41
Sales Receipt	01/07/2010	423	Vatable sales (model a...		Undeposited Fun...	253.99	321.40
Sales Receipt	02/07/2010	424	Zero sales (books etc)		Undeposited Fun...	12.60	334.00
Sales Receipt	02/07/2010	424	Zero sales (books etc)		Undeposited Fun...	78.77	412.77
Sales Receipt	02/07/2010	424	Vatable sales (model a...		Undeposited Fun...	262.16	674.93
Sales Receipt	03/07/2010	425	Zero sales (books etc)		Undeposited Fun...	16.20	691.13
Sales Receipt	03/07/2010	425	Zero sales (books etc)		Undeposited Fun...	96.54	787.67
Sales Receipt	03/07/2010	425	Vatable sales (model a...		Undeposited Fun...	181.85	969.52
Sales Receipt	04/07/2010	426	Zero sales (books etc)		Undeposited Fun...	10.88	980.40
Sales Receipt	04/07/2010	426	Zero sales (books etc)		Undeposited Fun...	82.69	1,063.09
Sales Receipt	04/07/2010	426	Vatable sales (model a...		Undeposited Fun...	233.60	1,296.69
Sales Receipt	05/07/2010	427	Zero sales (books etc)		Undeposited Fun...	10.87	1,307.56
Sales Receipt	05/07/2010	427	Zero sales (books etc)		Undeposited Fun...	105.85	1,413.41
Sales Receipt	05/07/2010	427	Vatable sales (model a...		Undeposited Fun...	227.44	1,640.85
Sales Receipt	06/07/2010	428	Zero sales (books etc)		Undeposited Fun...	16.97	1,657.82
Sales Receipt	06/07/2010	428	Zero sales (books etc)		Undeposited Fun...	95.53	1,753.35
Sales Receipt	06/07/2010	428	Vatable sales (model a...		Undeposited Fun...	335.99	2,089.34
Sales Receipt	07/07/2010	429	Zero sales (books etc)		Undeposited Fun...	4.60	2,093.94
Sales Receipt	07/07/2010	429	Zero sales (books etc)		Undeposited Fun...	74.59	2,168.53
Sales Receipt	07/07/2010	429	Vatable sales (model a...		Undeposited Fun...	287.78	2,456.31
Sales Receipt	07/07/2010	429	Balmoral		Undeposited Fun...	119.00	2,575.31
Sales Receipt	08/07/2010	430	Zero sales (books etc)		Undeposited Fun...	8.99	2,584.30
Sales Receipt	08/07/2010	430	Zero sales (books etc)		Undeposited Fun...	88.17	2,672.47
Sales Receipt	08/07/2010	430	Vatable sales (model a...		Undeposited Fun...	359.43	3,031.90
Sales Receipt	08/07/2010	430	Balmoral		Undeposited Fun...	78.00	3,109.90
Sales Receipt	09/07/2010	431	Zero sales (books etc)		Undeposited Fun...	11.40	3,121.30
Sales Receipt	09/07/2010	431	Zero sales (books etc)		Undeposited Fun...	87.61	3,208.91
Sales Receipt	09/07/2010	431	Vatable sales (model a...		Undeposited Fun...	322.67	3,531.58
Sales Receipt	10/07/2010	432	Zero sales (books etc)		Undeposited Fun...	10.98	3,542.56
Sales Receipt	10/07/2010	432	Zero sales (books etc)		Undeposited Fun...	59.24	3,601.80
Sales Receipt	10/07/2010	432	Vatable sales (model a...		Undeposited Fun...	312.63	3,914.43
Sales Receipt	11/07/2010	433	Zero sales (books etc)		Undeposited Fun...	8.40	3,922.83
Sales Receipt	11/07/2010	433	Zero sales (books etc)		Undeposited Fun...	60.54	3,983.37
Sales Receipt	11/07/2010	433	Vatable sales (model a...		Undeposited Fun...	204.88	4,188.25
Sales Receipt	12/07/2010	434	Zero sales (books etc)		Undeposited Fun...	21.08	4,209.33
Sales Receipt	12/07/2010	434	Zero sales (books etc)		Undeposited Fun...	67.73	4,277.06
Sales Receipt	12/07/2010	434	Vatable sales (model a...		Undeposited Fun...	286.75	4,563.81
Sales Receipt	12/07/2010	434	Balmoral		Undeposited Fun...	78.00	4,641.81
Sales Receipt	13/07/2010	435	Zero sales (books etc)		Undeposited Fun...	10.17	4,651.98
Sales Receipt	13/07/2010	435	Zero sales (books etc)		Undeposited Fun...	89.32	4,741.30
Sales Receipt	13/07/2010	435	Vatable sales (model a...		Undeposited Fun...	328.77	5,070.07
Sales Receipt	14/07/2010	436	Zero sales (books etc)		Undeposited Fun...	15.74	5,085.81
Sales Receipt	14/07/2010	436	Zero sales (books etc)		Undeposited Fun...	129.25	5,215.06
Sales Receipt	14/07/2010	436	Vatable sales (model a...		Undeposited Fun...	775.52	5,990.58
Sales Receipt	14/07/2010	436	Balmoral		Undeposited Fun...	78.00	6,068.58
Sales Receipt	15/07/2010	437	Zero sales (books etc)		Undeposited Fun...	36.22	6,104.80
Sales Receipt	15/07/2010	437	Zero sales (books etc)		Undeposited Fun...	125.49	6,230.29
Sales Receipt	15/07/2010	437	Vatable sales (model a...		Undeposited Fun...	371.07	6,601.36
Sales Receipt	16/07/2010	438	Zero sales (books etc)		Undeposited Fun...	18.22	6,619.58
Sales Receipt	16/07/2010	438	Zero sales (books etc)		Undeposited Fun...	84.05	6,703.63
Sales Receipt	16/07/2010	438	Vatable sales (model a...		Undeposited Fun...	245.38	6,949.01
Sales Receipt	17/07/2010	439	Zero sales (books etc)		Undeposited Fun...	0.32	6,949.33
Sales Receipt	17/07/2010	439	Zero sales (books etc)		Undeposited Fun...	145.01	7,094.34
Sales Receipt	17/07/2010	439	Vatable sales (model a...		Undeposited Fun...	281.84	7,376.18
Sales Receipt	17/07/2010	439	Balmoral		Undeposited Fun...	205.00	7,581.18
Sales Receipt	18/07/2010	440	Zero sales (books etc)		Undeposited Fun...	17.05	7,598.23
Sales Receipt	18/07/2010	440	Zero sales (books etc)		Undeposited Fun...	58.04	7,656.27
Sales Receipt	18/07/2010	440	Vatable sales (model a...		Undeposited Fun...	245.26	7,901.53
Sales Receipt	19/07/2010	441	Zero sales (books etc)		Undeposited Fun...	30.60	7,932.13
Sales Receipt	19/07/2010	441	Zero sales (books etc)		Undeposited Fun...	74.66	8,006.79

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Rye Heritage Centre
Income by Customer Detail
 July through September 2010

Type	Date	Num	Account	CI	Split	Amount	Balance
Sales Receipt	19/07/2010	441	Vatable sales (model a...		Undeposited Fun...	323.81	8,330.60
Sales Receipt	19/07/2010	441	Balmoral		Undeposited Fun...	98.50	8,429.10
Sales Receipt	20/07/2010	442	Zero sales (books etc)		Undeposited Fun...	24.81	8,453.91
Sales Receipt	20/07/2010	442	Zero sales (books etc)		Undeposited Fun...	62.50	8,516.41
Sales Receipt	20/07/2010	442	Vatable sales (model a...		Undeposited Fun...	378.74	8,895.15
Sales Receipt	21/07/2010	443	Zero sales (books etc)		Undeposited Fun...	15.82	8,910.97
Sales Receipt	21/07/2010	443	Zero sales (books etc)		Undeposited Fun...	94.26	9,005.23
Sales Receipt	21/07/2010	443	Vatable sales (model a...		Undeposited Fun...	760.59	9,765.82
Sales Receipt	22/07/2010	444	Zero sales (books etc)		Undeposited Fun...	4.80	9,770.62
Sales Receipt	22/07/2010	444	Zero sales (books etc)		Undeposited Fun...	75.70	9,846.32
Sales Receipt	22/07/2010	444	Vatable sales (model a...		Undeposited Fun...	518.36	10,364.68
Sales Receipt	23/07/2010	445	Zero sales (books etc)		Undeposited Fun...	8.68	10,373.36
Sales Receipt	23/07/2010	445	Zero sales (books etc)		Undeposited Fun...	92.45	10,465.81
Sales Receipt	23/07/2010	445	Vatable sales (model a...		Undeposited Fun...	309.23	10,775.04
Sales Receipt	24/07/2010	446	Zero sales (books etc)		Undeposited Fun...	6.99	10,782.03
Sales Receipt	24/07/2010	446	Zero sales (books etc)		Undeposited Fun...	120.51	10,902.54
Sales Receipt	24/07/2010	446	Vatable sales (model a...		Undeposited Fun...	320.04	11,222.58
Sales Receipt	25/07/2010	447	Zero sales (books etc)		Undeposited Fun...	10.84	11,233.42
Sales Receipt	25/07/2010	447	Zero sales (books etc)		Undeposited Fun...	136.17	11,369.59
Sales Receipt	25/07/2010	447	Vatable sales (model a...		Undeposited Fun...	482.93	11,852.52
Sales Receipt	26/07/2010	448	Zero sales (books etc)		Undeposited Fun...	33.28	11,885.80
Sales Receipt	26/07/2010	448	Zero sales (books etc)		Undeposited Fun...	108.73	11,994.53
Sales Receipt	26/07/2010	448	Vatable sales (model a...		Undeposited Fun...	339.34	12,333.87
Sales Receipt	27/07/2010	449	Zero sales (books etc)		Undeposited Fun...	11.47	12,345.34
Sales Receipt	27/07/2010	449	Zero sales (books etc)		Undeposited Fun...	78.73	12,424.07
Sales Receipt	27/07/2010	449	Vatable sales (model a...		Undeposited Fun...	589.70	13,013.77
Sales Receipt	28/07/2010	450	Zero sales (books etc)		Undeposited Fun...	15.76	13,029.53
Sales Receipt	28/07/2010	450	Zero sales (books etc)		Undeposited Fun...	104.92	13,134.45
Sales Receipt	28/07/2010	450	Vatable sales (model a...		Undeposited Fun...	256.52	13,390.97
Sales Receipt	29/07/2010	451	Zero sales (books etc)		Undeposited Fun...	28.92	13,419.89
Sales Receipt	29/07/2010	451	Zero sales (books etc)		Undeposited Fun...	150.21	13,570.10
Sales Receipt	29/07/2010	451	Vatable sales (model a...		Undeposited Fun...	715.31	14,285.41
Sales Receipt	30/07/2010	452	Zero sales (books etc)		Undeposited Fun...	9.36	14,294.77
Sales Receipt	30/07/2010	452	Zero sales (books etc)		Undeposited Fun...	143.20	14,437.97
Sales Receipt	30/07/2010	452	Vatable sales (model a...		Undeposited Fun...	383.22	14,821.19
Sales Receipt	31/07/2010	453	Zero sales (books etc)		Undeposited Fun...	4.07	14,825.26
Sales Receipt	31/07/2010	453	Zero sales (books etc)		Undeposited Fun...	115.59	14,940.85
Sales Receipt	31/07/2010	453	Vatable sales (model a...		Undeposited Fun...	372.78	15,313.63
Sales Receipt	01/08/2010	454	Zero sales (books etc)		Undeposited Fun...	10.04	15,323.67
Sales Receipt	01/08/2010	454	Zero sales (books etc)		Undeposited Fun...	121.96	15,445.63
Sales Receipt	01/08/2010	454	Vatable sales (model a...		Undeposited Fun...	399.97	15,845.60
Sales Receipt	02/08/2010	455	Zero sales (books etc)		Undeposited Fun...	19.80	15,865.40
Sales Receipt	02/08/2010	455	Zero sales (books etc)		Undeposited Fun...	115.38	15,980.78
Sales Receipt	02/08/2010	455	Vatable sales (model a...		Undeposited Fun...	347.74	16,328.52
Sales Receipt	03/08/2010	456	Zero sales (books etc)		Undeposited Fun...	5.47	16,333.99
Sales Receipt	03/08/2010	456	Zero sales (books etc)		Undeposited Fun...	183.19	16,517.18
Sales Receipt	03/08/2010	456	Vatable sales (model a...		Undeposited Fun...	444.33	16,961.51
Sales Receipt	04/08/2010	457	Zero sales (books etc)		Undeposited Fun...	26.46	16,987.97
Sales Receipt	04/08/2010	457	Zero sales (books etc)		Undeposited Fun...	160.35	17,148.32
Sales Receipt	04/08/2010	457	Vatable sales (model a...		Undeposited Fun...	513.72	17,662.04
Sales Receipt	05/08/2010	458	Zero sales (books etc)		Undeposited Fun...	5.84	17,667.88
Sales Receipt	05/08/2010	458	Zero sales (books etc)		Undeposited Fun...	75.96	17,743.84
Sales Receipt	05/08/2010	458	Vatable sales (model a...		Undeposited Fun...	314.81	18,058.65
Sales Receipt	06/08/2010	459	Zero sales (books etc)		Undeposited Fun...	17.68	18,076.33
Sales Receipt	06/08/2010	459	Zero sales (books etc)		Undeposited Fun...	161.51	18,237.84
Sales Receipt	06/08/2010	459	Vatable sales (model a...		Undeposited Fun...	486.71	18,724.55
Sales Receipt	07/08/2010	460	Zero sales (books etc)		Undeposited Fun...	16.16	18,740.71
Sales Receipt	07/08/2010	460	Zero sales (books etc)		Undeposited Fun...	96.82	18,837.53
Sales Receipt	07/08/2010	460	Vatable sales (model a...		Undeposited Fun...	652.28	19,489.81
Sales Receipt	08/08/2010	461	Zero sales (books etc)		Undeposited Fun...	7.84	19,497.65
Sales Receipt	08/08/2010	461	Zero sales (books etc)		Undeposited Fun...	91.92	19,589.57
Sales Receipt	08/08/2010	461	Vatable sales (model a...		Undeposited Fun...	380.60	19,970.17
Sales Receipt	09/08/2010	462	Zero sales (books etc)		Undeposited Fun...	26.02	19,996.19
Sales Receipt	09/08/2010	462	Zero sales (books etc)		Undeposited Fun...	169.13	20,165.32
Sales Receipt	09/08/2010	462	Vatable sales (model a...		Undeposited Fun...	544.35	20,709.67
Sales Receipt	10/08/2010	463	Zero sales (books etc)		Undeposited Fun...	29.96	20,739.63
Sales Receipt	10/08/2010	463	Zero sales (books etc)		Undeposited Fun...	116.82	20,856.45
Sales Receipt	10/08/2010	463	Vatable sales (model a...		Undeposited Fun...	379.34	21,235.79
Sales Receipt	11/08/2010	464	Zero sales (books etc)		Undeposited Fun...	12.69	21,248.48
Sales Receipt	11/08/2010	464	Zero sales (books etc)		Undeposited Fun...	179.46	21,427.94
Sales Receipt	11/08/2010	464	Vatable sales (model a...		Undeposited Fun...	840.81	22,268.75
Sales Receipt	12/08/2010	465	Zero sales (books etc)		Undeposited Fun...	0.82	22,269.57
Sales Receipt	12/08/2010	465	Zero sales (books etc)		Undeposited Fun...	121.62	22,391.19
Sales Receipt	12/08/2010	465	Vatable sales (model a...		Undeposited Fun...	498.41	22,889.60

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Rye Heritage Centre
Income by Customer Detail
 July through September 2010

Type	Date	Num	Account	CI	Split	Amount	Balance
Sales Receipt	13/08/2010	466	Zero sales (books etc)		Undeposited Fun...	5.81	22,895.41
Sales Receipt	13/08/2010	466	Zero sales (books etc)		Undeposited Fun...	161.06	23,056.47
Sales Receipt	13/08/2010	466	Vatable sales (model a...		Undeposited Fun...	425.56	23,482.03
Sales Receipt	14/08/2010	467	Zero sales (books etc)		Undeposited Fun...	5.40	23,487.43
Sales Receipt	14/08/2010	467	Zero sales (books etc)		Undeposited Fun...	91.75	23,579.18
Sales Receipt	14/08/2010	467	Vatable sales (model a...		Undeposited Fun...	437.34	24,016.52
Sales Receipt	15/08/2010	468	Zero sales (books etc)		Undeposited Fun...	24.82	24,041.34
Sales Receipt	15/08/2010	468	Zero sales (books etc)		Undeposited Fun...	99.76	24,141.10
Sales Receipt	15/08/2010	468	Vatable sales (model a...		Undeposited Fun...	342.94	24,484.04
Sales Receipt	16/08/2010	469	Zero sales (books etc)		Undeposited Fun...	9.82	24,493.86
Sales Receipt	16/08/2010	469	Zero sales (books etc)		Undeposited Fun...	111.17	24,605.03
Sales Receipt	16/08/2010	469	Vatable sales (model a...		Undeposited Fun...	350.25	24,955.28
Sales Receipt	17/08/2010	470	Zero sales (books etc)		Undeposited Fun...	24.58	24,979.86
Sales Receipt	17/08/2010	470	Zero sales (books etc)		Undeposited Fun...	109.72	25,089.58
Sales Receipt	17/08/2010	470	Vatable sales (model a...		Undeposited Fun...	338.78	25,428.36
Sales Receipt	18/08/2010	471	Zero sales (books etc)		Undeposited Fun...	20.08	25,448.44
Sales Receipt	18/08/2010	471	Zero sales (books etc)		Undeposited Fun...	96.48	25,544.92
Sales Receipt	18/08/2010	471	Vatable sales (model a...		Undeposited Fun...	490.16	26,035.08
Sales Receipt	19/08/2010	472	Zero sales (books etc)		Undeposited Fun...	16.00	26,051.08
Sales Receipt	19/08/2010	472	Zero sales (books etc)		Undeposited Fun...	141.77	26,192.85
Sales Receipt	19/08/2010	472	Vatable sales (model a...		Undeposited Fun...	516.33	26,709.18
Sales Receipt	20/08/2010	473	Zero sales (books etc)		Undeposited Fun...	4.48	26,713.66
Sales Receipt	20/08/2010	473	Zero sales (books etc)		Undeposited Fun...	93.90	26,807.56
Sales Receipt	20/08/2010	473	Vatable sales (model a...		Undeposited Fun...	428.60	27,236.16
Sales Receipt	21/08/2010	474	Zero sales (books etc)		Undeposited Fun...	4.38	27,240.54
Sales Receipt	21/08/2010	474	Zero sales (books etc)		Undeposited Fun...	172.03	27,412.57
Sales Receipt	21/08/2010	474	Vatable sales (model a...		Undeposited Fun...	333.51	27,746.08
Sales Receipt	22/08/2010	475	Zero sales (books etc)		Undeposited Fun...	8.21	27,754.29
Sales Receipt	22/08/2010	475	Zero sales (books etc)		Undeposited Fun...	100.14	27,854.43
Sales Receipt	22/08/2010	475	Vatable sales (model a...		Undeposited Fun...	327.96	28,182.39
Sales Receipt	23/08/2010	476	Zero sales (books etc)		Undeposited Fun...	13.83	28,196.22
Sales Receipt	23/08/2010	476	Zero sales (books etc)		Undeposited Fun...	139.69	28,335.91
Sales Receipt	23/08/2010	476	Vatable sales (model a...		Undeposited Fun...	323.38	28,659.29
Sales Receipt	24/08/2010	477	Zero sales (books etc)		Undeposited Fun...	14.23	28,673.52
Sales Receipt	24/08/2010	477	Zero sales (books etc)		Undeposited Fun...	82.78	28,756.30
Sales Receipt	24/08/2010	477	Vatable sales (model a...		Undeposited Fun...	400.87	29,157.17
Sales Receipt	25/08/2010	478	Zero sales (books etc)		Undeposited Fun...	2.87	29,160.04
Sales Receipt	25/08/2010	478	Zero sales (books etc)		Undeposited Fun...	80.78	29,240.82
Sales Receipt	25/08/2010	478	Vatable sales (model a...		Undeposited Fun...	399.72	29,640.54
Sales Receipt	26/08/2010	479	Zero sales (books etc)		Undeposited Fun...	4.96	29,645.50
Sales Receipt	26/08/2010	479	Zero sales (books etc)		Undeposited Fun...	108.92	29,754.42
Sales Receipt	26/08/2010	479	Vatable sales (model a...		Undeposited Fun...	491.98	30,246.40
Sales Receipt	27/08/2010	480	Zero sales (books etc)		Undeposited Fun...	2.56	30,248.96
Sales Receipt	27/08/2010	480	Zero sales (books etc)		Undeposited Fun...	101.53	30,350.49
Sales Receipt	27/08/2010	480	Vatable sales (model a...		Undeposited Fun...	380.42	30,730.91
Sales Receipt	28/08/2010	481	Zero sales (books etc)		Undeposited Fun...	4.20	30,735.11
Sales Receipt	28/08/2010	481	Zero sales (books etc)		Undeposited Fun...	65.78	30,800.89
Sales Receipt	28/08/2010	481	Vatable sales (model a...		Undeposited Fun...	310.17	31,111.06
Sales Receipt	29/08/2010	482	Zero sales (books etc)		Undeposited Fun...	0.41	31,111.47
Sales Receipt	29/08/2010	482	Zero sales (books etc)		Undeposited Fun...	99.36	31,210.83
Sales Receipt	29/08/2010	482	Vatable sales (model a...		Undeposited Fun...	224.27	31,435.10
Sales Receipt	30/08/2010	483	Zero sales (books etc)		Undeposited Fun...	18.82	31,453.92
Sales Receipt	30/08/2010	483	Zero sales (books etc)		Undeposited Fun...	87.02	31,540.94
Sales Receipt	30/08/2010	483	Vatable sales (model a...		Undeposited Fun...	329.13	31,870.07
Sales Receipt	31/08/2010	484	Zero sales (books etc)		Undeposited Fun...	17.50	31,887.57
Sales Receipt	31/08/2010	484	Zero sales (books etc)		Undeposited Fun...	52.95	31,940.52
Sales Receipt	31/08/2010	484	Vatable sales (model a...		Undeposited Fun...	289.48	32,230.00
Sales Receipt	01/09/2010	485	Zero sales (books etc)		Undeposited Fun...	5.94	32,235.94
Sales Receipt	01/09/2010	485	Zero sales (books etc)		Undeposited Fun...	59.88	32,295.82
Sales Receipt	01/09/2010	485	Vatable sales (model a...		Undeposited Fun...	458.11	32,753.93
Sales Receipt	02/09/2010	486	Zero sales (books etc)		Undeposited Fun...	6.04	32,759.97
Sales Receipt	02/09/2010	486	Zero sales (books etc)		Undeposited Fun...	86.39	32,846.36
Sales Receipt	02/09/2010	486	Vatable sales (model a...		Undeposited Fun...	319.10	33,165.46
Sales Receipt	03/09/2010	487	Zero sales (books etc)		Undeposited Fun...	5.22	33,170.68
Sales Receipt	03/09/2010	487	Zero sales (books etc)		Undeposited Fun...	69.61	33,240.29
Sales Receipt	03/09/2010	487	Vatable sales (model a...		Undeposited Fun...	190.80	33,431.09
Sales Receipt	04/09/2010	488	Zero sales (books etc)		Undeposited Fun...	0.60	33,431.69
Sales Receipt	04/09/2010	488	Zero sales (books etc)		Undeposited Fun...	113.18	33,544.87
Sales Receipt	04/09/2010	488	Vatable sales (model a...		Undeposited Fun...	173.12	33,717.99
Sales Receipt	05/09/2010	489	Zero sales (books etc)		Undeposited Fun...	0.60	33,718.59
Sales Receipt	05/09/2010	489	Zero sales (books etc)		Undeposited Fun...	84.63	33,803.22
Sales Receipt	05/09/2010	489	Vatable sales (model a...		Undeposited Fun...	177.28	33,980.50
Sales Receipt	06/09/2010	490	Zero sales (books etc)		Undeposited Fun...	3.68	33,984.18
Sales Receipt	06/09/2010	490	Zero sales (books etc)		Undeposited Fun...	71.01	34,055.19

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Rye Heritage Centre
Income by Customer Detail
 July through September 2010

Type	Date	Num	Account	Cl	Split	Amount	Balance
Sales Receipt	06/09/2010	490	Vatable sales (model a...		Undeposited Fun...	212.48	34,267.67
Sales Receipt	07/09/2010	491	Zero sales (books etc)		Undeposited Fun...	0.41	34,268.08
Sales Receipt	07/09/2010	491	Zero sales (books etc)		Undeposited Fun...	86.85	34,354.93
Sales Receipt	07/09/2010	491	Vatable sales (model a...		Undeposited Fun...	231.64	34,586.57
Sales Receipt	08/09/2010	492	Zero sales (books etc)		Undeposited Fun...	5.40	34,591.97
Sales Receipt	08/09/2010	492	Zero sales (books etc)		Undeposited Fun...	31.30	34,623.27
Sales Receipt	08/09/2010	492	Vatable sales (model a...		Undeposited Fun...	255.37	34,878.64
Sales Receipt	09/09/2010	493	Zero sales (books etc)		Undeposited Fun...	7.62	34,886.26
Sales Receipt	09/09/2010	493	Zero sales (books etc)		Undeposited Fun...	76.47	34,962.73
Sales Receipt	09/09/2010	493	Vatable sales (model a...		Undeposited Fun...	259.42	35,222.15
Sales Receipt	10/09/2010	494	Zero sales (books etc)		Undeposited Fun...	3.00	35,225.15
Sales Receipt	10/09/2010	494	Zero sales (books etc)		Undeposited Fun...	31.90	35,257.05
Sales Receipt	10/09/2010	494	Vatable sales (model a...		Undeposited Fun...	382.63	35,639.68
Sales Receipt	11/09/2010	495	Zero sales (books etc)		Undeposited Fun...	81.92	35,721.60
Sales Receipt	11/09/2010	495	Vatable sales (model a...		Undeposited Fun...	202.21	35,923.81
Sales Receipt	12/09/2010	496	Zero sales (books etc)		Undeposited Fun...	0.60	35,924.41
Sales Receipt	12/09/2010	496	Zero sales (books etc)		Undeposited Fun...	63.52	35,987.93
Sales Receipt	12/09/2010	496	Vatable sales (model a...		Undeposited Fun...	159.45	36,147.38
Sales Receipt	13/09/2010	497	Zero sales (books etc)		Undeposited Fun...	19.58	36,166.96
Sales Receipt	13/09/2010	497	Zero sales (books etc)		Undeposited Fun...	84.91	36,251.87
Sales Receipt	13/09/2010	497	Vatable sales (model a...		Undeposited Fun...	471.58	36,723.45
Sales Receipt	14/09/2010	498	Zero sales (books etc)		Undeposited Fun...	6.22	36,729.67
Sales Receipt	14/09/2010	498	Zero sales (books etc)		Undeposited Fun...	120.09	36,849.76
Sales Receipt	14/09/2010	498	Vatable sales (model a...		Undeposited Fun...	636.41	37,486.17
Sales Receipt	15/09/2010	499	Zero sales (books etc)		Undeposited Fun...	2.34	37,488.51
Sales Receipt	15/09/2010	499	Zero sales (books etc)		Undeposited Fun...	50.16	37,538.67
Sales Receipt	15/09/2010	499	Vatable sales (model a...		Undeposited Fun...	303.62	37,842.29
Sales Receipt	16/09/2010	500	Zero sales (books etc)		Undeposited Fun...	7.97	37,850.26
Sales Receipt	16/09/2010	500	Zero sales (books etc)		Undeposited Fun...	76.15	37,926.41
Sales Receipt	16/09/2010	500	Vatable sales (model a...		Undeposited Fun...	269.68	38,196.09
Sales Receipt	17/09/2010	501	Zero sales (books etc)		Undeposited Fun...	0.60	38,196.69
Sales Receipt	17/09/2010	501	Zero sales (books etc)		Undeposited Fun...	32.72	38,229.41
Sales Receipt	17/09/2010	501	Vatable sales (model a...		Undeposited Fun...	157.16	38,386.57
Sales Receipt	18/09/2010	502	Zero sales (books etc)		Undeposited Fun...	0.32	38,386.89
Sales Receipt	18/09/2010	502	Zero sales (books etc)		Undeposited Fun...	69.67	38,456.56
Sales Receipt	18/09/2010	502	Vatable sales (model a...		Undeposited Fun...	315.85	38,772.41
Sales Receipt	19/09/2010	503	Zero sales (books etc)		Undeposited Fun...	62.05	38,834.46
Sales Receipt	19/09/2010	503	Vatable sales (model a...		Undeposited Fun...	303.35	39,137.81
Sales Receipt	20/09/2010	504	Zero sales (books etc)		Undeposited Fun...	2.72	39,140.53
Sales Receipt	20/09/2010	504	Zero sales (books etc)		Undeposited Fun...	99.58	39,240.11
Sales Receipt	20/09/2010	504	Vatable sales (model a...		Undeposited Fun...	135.51	39,375.62
Sales Receipt	21/09/2010	505	Zero sales (books etc)		Undeposited Fun...	0.41	39,376.03
Sales Receipt	21/09/2010	505	Zero sales (books etc)		Undeposited Fun...	103.99	39,480.02
Sales Receipt	21/09/2010	505	Vatable sales (model a...		Undeposited Fun...	321.23	39,801.25
Sales Receipt	22/09/2010	506	Zero sales (books etc)		Undeposited Fun...	9.18	39,810.43
Sales Receipt	22/09/2010	506	Zero sales (books etc)		Undeposited Fun...	51.98	39,862.41
Sales Receipt	22/09/2010	506	Vatable sales (model a...		Undeposited Fun...	445.30	40,307.71
Sales Receipt	23/09/2010	507	Zero sales (books etc)		Undeposited Fun...	2.81	40,310.52
Sales Receipt	23/09/2010	507	Zero sales (books etc)		Undeposited Fun...	86.38	40,396.90
Sales Receipt	23/09/2010	507	Vatable sales (model a...		Undeposited Fun...	498.40	40,895.30
Sales Receipt	24/09/2010	508	Zero sales (books etc)		Undeposited Fun...	0.60	40,895.90
Sales Receipt	24/09/2010	508	Zero sales (books etc)		Undeposited Fun...	63.88	40,959.78
Sales Receipt	24/09/2010	508	Vatable sales (model a...		Undeposited Fun...	129.95	41,089.73
Sales Receipt	25/09/2010	509	Zero sales (books etc)		Undeposited Fun...	1.23	41,090.96
Sales Receipt	25/09/2010	509	Zero sales (books etc)		Undeposited Fun...	85.59	41,176.55
Sales Receipt	25/09/2010	509	Vatable sales (model a...		Undeposited Fun...	194.05	41,370.60
Sales Receipt	26/09/2010	510	Zero sales (books etc)		Undeposited Fun...	4.20	41,374.80
Sales Receipt	26/09/2010	510	Zero sales (books etc)		Undeposited Fun...	41.09	41,415.89
Sales Receipt	26/09/2010	510	Vatable sales (model a...		Undeposited Fun...	187.36	41,603.25
Sales Receipt	27/09/2010	511	Zero sales (books etc)		Undeposited Fun...	1.20	41,604.45
Sales Receipt	27/09/2010	511	Zero sales (books etc)		Undeposited Fun...	56.28	41,660.73
Sales Receipt	27/09/2010	511	Vatable sales (model a...		Undeposited Fun...	241.32	41,902.05
Sales Receipt	28/09/2010	512	Zero sales (books etc)		Undeposited Fun...	10.33	41,912.38
Sales Receipt	28/09/2010	512	Zero sales (books etc)		Undeposited Fun...	53.79	41,966.17
Sales Receipt	28/09/2010	512	Vatable sales (model a...		Undeposited Fun...	287.71	42,253.88
Sales Receipt	29/09/2010	513	Zero sales (books etc)		Undeposited Fun...	6.00	42,259.88
Sales Receipt	29/09/2010	513	Zero sales (books etc)		Undeposited Fun...	62.20	42,322.08
Sales Receipt	29/09/2010	513	Vatable sales (model a...		Undeposited Fun...	286.23	42,608.31
Sales Receipt	30/09/2010	514	Zero sales (books etc)		Undeposited Fun...	3.84	42,612.15

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Rye Heritage Centre
Income by Customer Detail
July through September 2010

Type	Date	Num	Account	Cl	Split	Amount	Balance
Sales Receipt	30/09/2010	514	Zero sales (books etc)		Undeposited Fun...	62.12	42,674.27
Sales Receipt	30/09/2010	514	Vatable sales (model a...		Undeposited Fun...	210.18	42,884.45
Total Till takings						42,884.45	42,884.45
TOTAL						43,354.70	43,354.70

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Rye Heritage Centre
Expenses by Supplier Detail
July through September 2010

Type	Date	Num	Account	Clr	Split	Amount	Balance
A&G Ralphps Ltd							
Bill	14/07/2010	80	Shop purchases		Accounts Payable	42.00	42.00
Total A&G Ralphps Ltd						42.00	42.00
Adams of Rye Ltd							
Bill	01/07/2010	w49142	Stationery		Accounts Payable	205.99	205.99
Bill	19/07/2010	8030	Shop purchases		Accounts Payable	16.25	222.24
Total Adams of Rye Ltd						222.24	222.24
Ahmad Tea							
Bill	02/08/2010	si30490	Shop purchases		Accounts Payable	207.84	207.84
Total Ahmad Tea						207.84	207.84
Ann Lockhart							
Bill	19/08/2010	77	Shop purchases		Accounts Payable	125.00	125.00
Bill	05/09/2010	78	Shop purchases		Accounts Payable	62.50	187.50
Total Ann Lockhart						187.50	187.50
aurora world uk							
Bill	05/08/2010	iv25852	Shop purchases		Accounts Payable	213.60	213.60
Bill	23/08/2010	26271	Shop purchases		Accounts Payable	207.60	421.20
Total aurora world uk						421.20	421.20
B & J Hargreaves							
Bill	01/07/2010	1	Shop purchases		Accounts Payable	35.75	35.75
Bill	03/08/2010	20	Shop purchases		Accounts Payable	71.50	107.25
Bill	25/09/2010	35	Shop purchases		Accounts Payable	71.50	178.75
Total B & J Hargreaves						178.75	178.75
BeSure							
Bill	13/07/2010	33407	Alarms		Accounts Payable	62.04	62.04
Bill	13/07/2010	33406	Alarms		Accounts Payable	96.93	158.97
Total BeSure						158.97	158.97
Blue Chip Products							
Bill	01/07/2010	113834	Shop purchases		Accounts Payable	95.04	95.04
Bill	10/08/2010	114845	Shop purchases		Accounts Payable	93.12	188.16
Bill	31/08/2010	115217	Shop purchases		Accounts Payable	101.04	289.20
Total Blue Chip Products						289.20	289.20
Boat Classics							
Bill	01/07/2010		Shop purchases		Accounts Payable	65.00	65.00
Bill	01/07/2010		delivery		Accounts Payable	2.00	67.00
Total Boat Classics						67.00	67.00
Bridges cleaning services							
Cheque	17/07/2010		cleaning		Petty Cash	22.00	22.00
Total Bridges cleaning services						22.00	22.00
British telecom							
Bill	14/07/2010	wm35...	Telephone/Inter...		Accounts Payable	89.97	89.97
Bill	14/07/2010	wm35...	Telephone/Inter...		Accounts Payable		89.97
Bill	14/07/2010	wm35...	Telephone/Inter...		Accounts Payable		89.97
Bill	02/08/2010	nd538...	Telephone/Inter...		Accounts Payable	194.23	284.20
Bill	02/08/2010	nd538...	Telephone/Inter...		Accounts Payable	9.00	293.20
Bill	02/08/2010	nd538...	Telephone/Inter...		Accounts Payable		293.20
Bill	08/08/2010	nd539...	Telephone/Inter...		Accounts Payable	56.94	350.14
Bill	08/08/2010	nd539...	Telephone/Inter...		Accounts Payable	9.00	359.14
Bill	08/08/2010	nd539...	Telephone/Inter...		Accounts Payable		359.14
Bill	08/08/2010	nd547...	Telephone/Inter...		Accounts Payable	46.76	405.90
Bill	08/08/2010	nd547...	Telephone/Inter...		Accounts Payable	9.00	414.90
Bill	08/08/2010	nd547...	Telephone/Inter...		Accounts Payable		414.90
Bill	08/08/2010	nd556...	Telephone/Inter...		Accounts Payable	62.92	477.82
Bill	08/08/2010	nd556...	Telephone/Inter...		Accounts Payable	9.00	486.82
Bill	08/08/2010	nd556...	Telephone/Inter...		Accounts Payable		486.82
Total British telecom						486.82	486.82
Candy Bros							
Bill	20/08/2010	5419	Shop purchases		Accounts Payable	68.48	68.48
Bill	24/09/2010	5637	Shop purchases		Accounts Payable	35.56	104.04
Total Candy Bros						104.04	104.04

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Rye Heritage Centre
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 July through September 2010

Type	Date	Num	Account	Clr	Split	Amount	Balance
Channel View Publishing							
Bill	01/07/2010	cvpry...	Shop purchases		Accounts Payable	20.00	20.00
Total Channel View Publishing						20.00	20.00
Clarence & Bean							
Bill	09/08/2010	804601	Shop purchases		Accounts Payable	187.20	187.20
Bill	09/08/2010	804601	Shop purchases		Accounts Payable	181.20	368.40
Bill	21/09/2010	804946	Shop purchases		Accounts Payable	188.50	556.90
Bill	21/09/2010	804946	Shop purchases		Accounts Payable	166.40	723.30
Total Clarence & Bean						723.30	723.30
Clive Sawyer							
Bill	28/07/2010		Shop purchases		Accounts Payable	14.00	14.00
Total Clive Sawyer						14.00	14.00
Community times Cinque Ports							
Bill	07/07/2010	0180	Advertising		Accounts Payable	100.00	100.00
Total Community times Cinque Ports						100.00	100.00
Countryside Books							
Bill	09/08/2010	284061	Shop purchases		Accounts Payable	134.58	134.58
Total Countryside Books						134.58	134.58
dna security							
Bill	11/08/2010	543	Repairs and ren...		Accounts Payable	85.00	85.00
Total dna security						85.00	85.00
domain support							
Bill	01/07/2010	10111...	Advertising		Accounts Payable	39.00	39.00
Total domain support						39.00	39.00
Electrosonic							
Bill	16/07/2010	100648	Model Maintena...		Accounts Payable	2,178.00	2,178.00
Total Electrosonic						2,178.00	2,178.00
elgate							
Bill	05/07/2010	198350	Shop purchases		Accounts Payable	414.97	414.97
Bill	05/07/2010	198350	delivery		Accounts Payable	12.83	427.80
Bill	05/07/2010	198351	Shop purchases		Accounts Payable	69.84	497.64
Bill	05/07/2010	198351	delivery		Accounts Payable	2.16	499.80
Bill	08/07/2010	198594	Shop purchases		Accounts Payable	74.03	573.83
Bill	08/07/2010	198594	delivery		Accounts Payable	2.29	576.12
Credit	15/07/2010	25821	Shop purchases		Accounts Payable	-37.04	539.08
Credit	15/07/2010	25821	delivery		Accounts Payable	-1.16	537.92
Bill	26/07/2010	199506	Shop purchases		Accounts Payable	438.25	976.17
Bill	26/07/2010	199506	delivery		Accounts Payable	13.55	989.72
Bill	26/07/2010	199504	Shop purchases		Accounts Payable	76.82	1,066.54
Bill	26/07/2010	199504	delivery		Accounts Payable	2.38	1,068.92
Bill	26/07/2010	199503	Shop purchases		Accounts Payable	34.92	1,103.84
Bill	26/07/2010	199503	delivery		Accounts Payable	1.08	1,104.92
Bill	26/07/2010	199512	Shop purchases		Accounts Payable	487.35	1,592.27
Bill	26/07/2010	199512	delivery		Accounts Payable	15.09	1,607.36
Bill	04/08/2010	199937	Shop purchases		Accounts Payable	97.78	1,705.14
Bill	04/08/2010	199937	delivery		Accounts Payable	3.02	1,708.16
Bill	04/08/2010	199938	Shop purchases		Accounts Payable	108.83	1,816.99
Bill	04/08/2010	199938	delivery		Accounts Payable	3.37	1,820.36
Credit	06/08/2010	199506	Shop purchases		Accounts Payable	-26.24	1,794.12
Credit	06/08/2010	199506	delivery		Accounts Payable	-0.81	1,793.31
Bill	12/08/2010	200278	Shop purchases		Accounts Payable	364.33	2,157.64
Bill	12/08/2010	200278	delivery		Accounts Payable	11.27	2,168.91
Bill	12/08/2010	200290	Shop purchases		Accounts Payable	62.86	2,231.77
Bill	12/08/2010	200290	delivery		Accounts Payable	1.94	2,233.71
Bill	19/08/2010	200467	Shop purchases		Accounts Payable	74.03	2,307.74
Bill	19/08/2010	200467	Shop purchases		Accounts Payable	2.29	2,310.03
Bill	19/08/2010	200468	Shop purchases		Accounts Payable	111.05	2,421.08
Bill	19/08/2010	200468	Shop purchases		Accounts Payable	3.43	2,424.51
Total elgate						2,424.51	2,424.51
Focus							
Cheque	23/09/2010		Repairs and ren...		Petty Cash	7.66	7.66
Cheque	29/09/2010		Light and heat		Petty Cash	0.51	8.17
Total Focus						8.17	8.17

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Rye Heritage Centre Expenses by Supplier Detail July through September 2010

Type	Date	Num	Account	Clr	Split	Amount	Balance
Geoff Hutchinson							
Bill	09/08/2010	369	Shop purchases		Accounts Payable	61.62	61.62
Total Geoff Hutchinson						61.62	61.62
Heritage Centre							
Cheque	11/07/2010		postage		Petty Cash	4.48	4.48
Cheque	17/07/2010		postage		Petty Cash	0.41	4.89
Cheque	30/07/2010		postage		Petty Cash	5.48	10.37
Cheque	30/07/2010		postage		Petty Cash	3.84	14.21
Cheque	30/09/2010		postage		Petty Cash	3.84	18.05
Total Heritage Centre						18.05	18.05
HM Revenue & Customs							
Bill	27/07/2010	crccr7...	Payroll Expenses		Accounts Payable	263.20	263.20
Bill	27/07/2010	crccr7...	Payroll Expenses		Accounts Payable	341.42	604.62
Bill	23/08/2010	crjmr...	Payroll Expenses		Accounts Payable	285.40	890.02
Bill	23/08/2010	crjmr...	Payroll Expenses		Accounts Payable	362.90	1,252.92
Bill	20/09/2010	CR/J...	Payroll Expenses		Accounts Payable	223.40	1,476.32
Bill	20/09/2010	CR/J...	Payroll Expenses		Accounts Payable	282.46	1,758.78
Total HM Revenue & Customs						1,758.78	1,758.78
J Salmon Ltd							
Bill	01/07/2010	480665	Shop purchases		Accounts Payable	10.75	10.75
Bill	22/09/2010	489033	Shop purchases		Accounts Payable	96.64	107.39
Credit	27/09/2010	489388	Shop purchases		Accounts Payable	-3.00	104.39
Total J Salmon Ltd						104.39	104.39
James Dean Pottery							
Bill	01/07/2010	00000...	Shop purchases		Accounts Payable	286.80	286.80
Bill	06/07/2010	00000...	Shop purchases		Accounts Payable	323.55	610.35
Bill	26/07/2010	00000...	Shop purchases		Accounts Payable	277.95	888.30
Bill	13/08/2010	00000...	Shop purchases		Accounts Payable	129.80	1,018.10
Bill	01/09/2010	653	Shop purchases		Accounts Payable	228.95	1,247.05
Total James Dean Pottery						1,247.05	1,247.05
Janon Distribution							
Bill	01/07/2010	9057	Shop purchases		Accounts Payable	120.00	120.00
Bill	01/07/2010	9092	Shop purchases		Accounts Payable	95.00	215.00
Bill	06/09/2010	9149	Shop purchases		Accounts Payable	80.00	295.00
Total Janon Distribution						295.00	295.00
john Griffiths							
Bill	27/08/2010		Shop purchases		Accounts Payable	93.20	93.20
Total john Griffiths						93.20	93.20
Lee Gone Publications							
Bill	01/07/2010	e1151	Shop purchases		Accounts Payable	161.00	161.00
Bill	19/07/2010	a1538	Shop purchases		Accounts Payable	198.00	359.00
Bill	19/07/2010	a1538	Shop purchases		Accounts Payable	45.00	404.00
Bill	13/08/2010	1566	Shop purchases		Accounts Payable	198.00	602.00
Total Lee Gone Publications						602.00	602.00
MARCOMM							
Bill	01/07/2010	3948	Web Hosting		Accounts Payable	150.00	150.00
Total MARCOMM						150.00	150.00
Martello Bookshop							
Bill	02/08/2010	81	Shop purchases		Accounts Payable	38.00	38.00
Bill	21/09/2010	87	Shop purchases		Accounts Payable	38.00	76.00
Total Martello Bookshop						76.00	76.00
Nat West							
Bill	30/07/2010		bank charges		Accounts Payable	134.08	134.08
Bill	10/08/2010		bank charges		Accounts Payable	130.36	264.44
Bill	04/09/2010		bank charges		Accounts Payable	89.41	353.85
Bill	30/09/2010		bank charges		Accounts Payable	171.28	525.13
Deposit	30/09/2010		Bank interest		NatWest Reserve	-3.57	521.56
Total Nat West						521.56	521.56

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Rye Heritage Centre
Expenses by Supplier Detail
 July through September 2010

Type	Date	Num	Account	Clr	Split	Amount	Balance
Oakridge							
Bill	01/07/2010	203846	Shop purchases		Accounts Payable	216.20	216.20
Bill	01/07/2010	204020	Shop purchases		Accounts Payable	137.70	353.90
Bill	20/07/2010	204354	Shop purchases		Accounts Payable	362.15	716.05
Bill	06/08/2010	204684	Shop purchases		Accounts Payable	86.40	802.45
Bill	11/08/2010	204756	Shop purchases		Accounts Payable	331.87	1,134.32
Bill	27/08/2010	205060	Shop purchases		Accounts Payable	197.50	1,331.82
Total Oakridge						1,331.82	1,331.82
Peter Cosstick							
Bill	13/07/2010		Repairs and ren...		Accounts Payable	7.38	7.38
Bill	13/07/2010		Shop purchases		Accounts Payable	67.90	75.28
Bill	13/07/2010		postage		Accounts Payable	114.00	189.28
Bill	13/07/2010		Shop purchases		Accounts Payable	38.26	227.54
Bill	13/07/2010		postage		Accounts Payable	114.00	341.54
Bill	18/07/2010	rhc/yr...	Management fee		Accounts Payable	3,045.00	3,386.54
Bill	15/08/2010		Shop purchases		Accounts Payable	183.17	3,569.71
Bill	15/08/2010		Shop purchases		Accounts Payable	106.63	3,676.34
Bill	15/08/2010		Repairs and ren...		Accounts Payable	38.29	3,714.63
Bill	15/08/2010		Shop purchases		Accounts Payable	24.47	3,739.10
Bill	15/08/2010		Shop purchases		Accounts Payable	114.00	3,853.10
Bill	15/08/2010		Shop purchases		Accounts Payable	95.13	3,948.23
Bill	15/08/2010		Stationery		Accounts Payable	23.99	3,972.22
Bill	15/08/2010		Shop purchases		Accounts Payable	114.00	4,086.22
Bill	15/08/2010		Shop purchases		Accounts Payable	117.62	4,203.84
Bill	15/08/2010		Repairs and ren...		Accounts Payable	35.26	4,239.10
Bill	15/08/2010		Stationery		Accounts Payable	5.87	4,244.97
Bill	26/09/2010		Shop purchases		Accounts Payable	126.17	4,371.14
Bill	26/09/2010		Shop purchases		Accounts Payable	66.00	4,437.14
Bill	26/09/2010		Shop purchases		Accounts Payable	126.17	4,563.31
Total Peter Cosstick						4,563.31	4,563.31
Philip Mansergh							
Bill	15/07/2010	8870	Shop purchases		Accounts Payable	21.60	21.60
Total Philip Mansergh						21.60	21.60
Post Office							
Cheque	11/07/2010		postage		Petty Cash	1.72	1.72
Cheque	01/08/2010		postage		Petty Cash	0.96	2.68
Total Post Office						2.68	2.68
R Carlton							
Bill	05/07/2010	38	Shop purchases		Accounts Payable	18.00	18.00
Total R Carlton						18.00	18.00
resources centre							
Bill	01/07/2010		Advertising	X	Accounts Payable	0.00	0.00
Total resources centre						0.00	0.00
RMS cash registers							
Bill	23/07/2010	47042	Stationery		Accounts Payable	15.90	15.90
Bill	17/09/2010	47223	Stationery		Accounts Payable	16.00	31.90
Total RMS cash registers						31.90	31.90
Robert Taubman							
Bill	01/07/2010	69440	Shop purchases		Accounts Payable	101.46	101.46
Credit	01/07/2010	69835	Shop purchases		Accounts Payable	-16.66	84.80
Bill	05/08/2010	70351	Shop purchases		Accounts Payable	173.10	257.90
Bill	25/08/2010	70633	Shop purchases		Accounts Payable	216.76	474.66
Credit	26/08/2010		Shop purchases		Accounts Payable	-21.11	453.55
Total Robert Taubman						453.55	453.55
Rother District Council							
Bill	19/07/2010	28157...	Rates	X	Accounts Payable	0.00	0.00
Total Rother District Council						0.00	0.00
Rye's Own							
Bill	01/07/2010	20	Shop purchases		Accounts Payable	25.50	25.50
Bill	01/07/2010	10	Shop purchases		Accounts Payable	15.00	40.50
Bill	01/08/2010		Shop purchases		Accounts Payable	28.50	69.00
Bill	01/09/2010	20	Shop purchases		Accounts Payable	34.50	103.50
Total Rye's Own						103.50	103.50

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Accrual Basis

Rye Heritage Centre
Expenses by Supplier Detail
 July through September 2010

Type	Date	Num	Account	Clr	Split	Amount	Balance
Rye-Pac							
Cheque	30/07/2010		Stationery		Petty Cash	13.99	13.99
Total Rye-Pac						13.99	13.99
Rye & District Chamber of Commercw							
Bill	20/07/2010	10005...	Membership fees		Accounts Payable	35.00	35.00
Total Rye & District Chamber of Commercw						35.00	35.00
Rye Castle Museum							
Bill	18/08/2010	1004	Shop purchases		Accounts Payable	105.00	105.00
Total Rye Castle Museum						105.00	105.00
Rye College							
Bill	01/07/2010	ryinc0...	printing		Accounts Payable	43.00	43.00
Total Rye College						43.00	43.00
Rye College Local History Group							
Bill	01/07/2010	136	Shop purchases		Accounts Payable	42.00	42.00
Bill	01/07/2010	134	Shop purchases		Accounts Payable	70.00	112.00
Bill	29/08/2010		Shop purchases		Accounts Payable	35.00	147.00
Bill	29/08/2010		Shop purchases		Accounts Payable	70.00	217.00
Total Rye College Local History Group						217.00	217.00
rye diy							
Cheque	11/07/2010		Repairs and ren...		Petty Cash	2.77	2.77
Cheque	27/08/2010		Repairs and ren...		Petty Cash	3.66	6.43
Total rye diy						6.43	6.43
Rye Harbour Nature Reserve							
Bill	06/08/2010		Shop purchases		Accounts Payable	21.00	21.00
Total Rye Harbour Nature Reserve						21.00	21.00
rye heritage							
Cheque	27/08/2010		postage		Petty Cash	3.84	3.84
Cheque	27/08/2010		postage		Petty Cash	2.56	6.40
Cheque	31/08/2010		postage		Petty Cash	3.20	9.60
Cheque	31/08/2010		postage		Petty Cash	3.20	12.80
Total rye heritage						12.80	12.80
rye hire							
Cheque	01/08/2010		Sundry		Petty Cash	4.70	4.70
Total rye hire						4.70	4.70
Rye Pottery							
Bill	31/07/2010	8212	Shop purchases		Accounts Payable	35.13	35.13
Bill	31/07/2010	8212	Shop purchases		Accounts Payable	1.37	36.50
Total Rye Pottery						36.50	36.50
Rye Ramblers							
Bill	07/09/2010	71	Shop purchases		Accounts Payable	55.00	55.00
Total Rye Ramblers						55.00	55.00
Sainsbury's							
Cheque	31/08/2010	41	Light and heat		Petty Cash	7.38	7.38
Cheque	16/09/2010		Light and heat		Petty Cash	7.38	14.76
Cheque	23/09/2010		cleaning		Petty Cash	6.72	21.48
Cheque	28/09/2010		Staff Uniform		Petty Cash	11.25	32.73
Total Sainsbury's						32.73	32.73
SDL Imports							
Bill	01/07/2010	074681	Shop purchases		Accounts Payable	331.78	331.78
Credit	01/07/2010	074185	Shop purchases		Accounts Payable	-4.28	327.50
Credit	01/07/2010	074869	Shop purchases		Accounts Payable	-10.21	317.29
Bill	01/07/2010	075128	Shop purchases		Accounts Payable	423.24	740.53
Bill	20/07/2010	075559	Shop purchases		Accounts Payable	197.40	937.93
Credit	27/07/2010	075737	Shop purchases		Accounts Payable	-8.50	929.43
Bill	01/09/2010	076365	Shop purchases		Accounts Payable	260.40	1,189.83
Credit	01/09/2010	076432	Shop purchases		Accounts Payable	-36.05	1,153.78
Total SDL Imports						1,153.78	1,153.78

Rye Heritage Centre
Expenses by Supplier Detail
 July through September 2010

Type	Date	Num	Account	Clr	Split	Amount	Balance
Streamline							
Bill	01/07/2010	f4150...	Credit card char...		Accounts Payable	19.95	19.95
Bill	01/07/2010	f4150...	Credit card char...		Accounts Payable	63.06	83.01
Bill	01/08/2010	f4490...	Credit card char...		Accounts Payable	19.95	102.96
Bill	01/08/2010	f4490...	Credit card char...		Accounts Payable	64.47	167.43
Bill	01/09/2010	F4830...	Credit card char...		Accounts Payable	19.95	187.38
Bill	01/09/2010	F4830...	Credit card char...		Accounts Payable	68.90	256.28
Total Streamline						256.28	256.28
The Confederation of the Cinque Ports							
Bill	01/07/2010		Shop purchases		Accounts Payable	300.00	300.00
Total The Confederation of the Cinque Ports						300.00	300.00
Tradition							
Bill	20/07/2010	53154	Shop purchases		Accounts Payable	176.52	176.52
Bill	23/08/2010	53661	Shop purchases		Accounts Payable	124.44	300.96
Total Tradition						300.96	300.96
Wages							
Bill	31/07/2010		Payroll Expenses		Accounts Payable	726.33	726.33
Bill	31/07/2010		Payroll Expenses		Accounts Payable	622.08	1,348.41
Bill	31/07/2010		Payroll Expenses		Accounts Payable	792.08	2,140.49
Bill	31/07/2010		Payroll Expenses		Accounts Payable	931.87	3,072.36
Bill	31/08/2010		Payroll Expenses		Accounts Payable	864.00	3,936.36
Bill	31/08/2010		Payroll Expenses		Accounts Payable	761.66	4,698.02
Bill	31/08/2010		Payroll Expenses		Accounts Payable	687.03	5,385.05
Bill	31/08/2010		Payroll Expenses		Accounts Payable	840.95	6,226.00
Bill	30/09/2010		Payroll Expenses		Accounts Payable	564.24	6,790.24
Bill	30/09/2010		Payroll Expenses		Accounts Payable	690.17	7,480.41
Bill	30/09/2010		Payroll Expenses		Accounts Payable	809.61	8,290.02
Bill	30/09/2010		Payroll Expenses		Accounts Payable	881.91	9,171.93
Total Wages						9,171.93	9,171.93
White Cliff's Countryside Project							
Bill	27/08/2010	309	Shop purchases		Accounts Payable	23.70	23.70
Total White Cliff's Countryside Project						23.70	23.70
Winchelsea Corporation							
Bill	20/07/2010		Shop purchases		Accounts Payable	22.50	22.50
Total Winchelsea Corporation						22.50	22.50
TOTAL						31,380.43	31,380.43