

Ellendune Communtiy Centre Payments - September 2026

Date	Payee Name	Reference	£ Total Amnt	£ VAT A/c	Centre	Transaction Detail
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17/08/2026	Bank fees	DD	410.00		4090	110 Bank fees
28/08/2026	HMRC	BACS	519.05		4000	110 HMRC
28/08/2026	Staff Wages	BACS	3,510.31		4000	110 Staff Wages
31/08/2026	Tectonic	BACS	90.00		4160	110 Tectonic
31/08/2026	Woods	BACS	23.22	3.87	4220	110 Woods
31/08/2026	Wall N Door	BACS	822.00	137	4230	110 Wall N Door
31/08/2026	Everflow	DD	168.82		4200	110 Everflow
31/08/2026	E-on	DD	10.40	0.5	4180	110 E-on
31/08/2026	Hills	DD	333.20	55.53	4210	110 Hills
31/08/2026	ECC mnanager	BACS	51.99		4220	110 ECC mnanager
22/08/2026	Gould Property Projects	BACS	13,698.27	2,283.04	4430	120 Kitchen Refurb

£19,637.26	£2,479.94
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ECC Income for Aug 26

Receipt Ref	Name of Payer	£ Amnt Received	Transaction Detail
DEPOS#137	Banked: 30/07/2026		
DEPOS#137	DEPOS#137	50	DEPOS#137
INV352	Banked: 01/08/2026		
	Sales Recpts Page 341	40	Sales Recpts Page 341
inv350	Banked: 01/08/2026		
	Sales Recpts Page 346	40	Sales Recpts Page 346
INV345	Banked: 03/08/2026		
	Sales Recpts Page 343	438	Sales Recpts Page 343
INV348	Banked: 03/08/2026		
	Sales Recpts Page 344	391	Sales Recpts Page 344
INV340	Banked: 03/08/2026		
	Sales Recpts Page 345	75	Sales Recpts Page 345
INV321	Banked: 05/08/2026		
	Sales Recpts Page 340	88	Sales Recpts Page 340
INV344	Banked: 05/08/2026		
	Sales Recpts Page 342	262	Sales Recpts Page 342
INV341	Banked: 06/08/2026		
	Sales Recpts Page 339	712	Sales Recpts Page 339
DEPSOIT138	Banked: 06/08/2026		
	Sales Recpts Page 347	50	Sales Recpts Page 347
INV337	Banked: 07/08/2026		
	Sales Recpts Page 338	344	Sales Recpts Page 338
INV342	Banked: 11/08/2026		
	Sales Recpts Page 334	92	Sales Recpts Page 334
INV349	Banked: 11/08/2026		
	Sales Recpts Page 337	210	Sales Recpts Page 337
INV354	Banked: 12/08/2026		
	Sales Recpts Page 333	144	Sales Recpts Page 333
INV339	Banked: 13/08/2026		
	Sales Recpts Page 336	100	Sales Recpts Page 336
INV351	Banked: 14/08/2026		
	Sales Recpts Page 335	80	Sales Recpts Page 335
INV355	Banked: 17/08/2026		
	Sales Recpts Page 332	23	Sales Recpts Page 332
INV343	Banked: 19/08/2026		
	Sales Recpts Page 330	70	Sales Recpts Page 330
INV356	Banked: 19/08/2026		
	Sales Recpts Page 331	138	Sales Recpts Page 331
INV347	Banked: 21/08/2026		
	Sales Recpts Page 328	23	Sales Recpts Page 328
INV359	Banked: 21/08/2026		
	Sales Recpts Page 329	48	Sales Recpts Page 329
INV360	Banked: 24/08/2026		
	Sales Recpts Page 327	69	Sales Recpts Page 327
INV362	Banked: 25/08/2026		
	Sales Recpts Page 325	132	Sales Recpts Page 325
IINV357	Banked: 25/08/2026		
	Sales Recpts Page 326	40	Sales Recpts Page 326
INV346	Banked: 27/08/2026		
	Sales Recpts Page 324	80.5	Sales Recpts Page 324
INV358	Banked: 28/08/2026		
	Sales Recpts Page 323	98	Sales Recpts Page 323
DEPOSIT146	Banked: 28/08/2026		
DEPOSIT146	HAYLEIGH RUFFY	50	HAYLEIGH RUFFY

£3,887.50