

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2022	Gecom Solutions Ltd	4739	216.00		IT Support
04/07/2022	W Cleaners	280	2,025.00		Care Taking & Cleaning
04/07/2022	Pete Bott Skips Ltd	16205	864.00		Cemetery Skips
04/07/2022	LHR Property Partnership	SI-137.00	14.25		Office Water Supply
04/07/2022	BHGS Ltd	842684	10.80		Cemetery Supplies
04/07/2022	Wallace House Community Centre	Grant	25,000.00		ETC Grant-Wallace House
04/07/2022	Quadient UK Ltd	815373126	0.59		Franking Machine
04/07/2022	The Builders	TRANSFER	1,488.00		Invoice 384 Paid in Error
05/07/2022	Peninsula Business Services Lt	U002955859	23.40		HR Support
07/07/2022	Peninsula Business Services Lt	U002958057	28.80		HR Support
11/07/2022	Opus Energy - Mess Room	1205885	25.14		Electric Supply-Mess Room
11/07/2022	Fuel Card Services Ltd	Fuel	70.92		Cemetery Fuel
12/07/2022	Avonbank Brass Band	Grant	300.00		Grant Approved 05.06.2022
12/07/2022	Smart Office Solutions (Cotswo	8412	196.63		Photo Copies Almonry
12/07/2022	OHMS Ltd	36996/97/9	150.79		Repair/Service Brushcutter
12/07/2022	BHGS Ltd	843759	27.60		Cemetery Supplies
12/07/2022	Jewson Ltd	158077	83.48		Wheel Barrow Tyre
12/07/2022	Water Plus	Town Hall	192.82		Electricity Supply Town Hall
12/07/2022	Smart Cut Ltd	17648	150.00		Contract Cutting
12/07/2022	The Builders (Cotswolds) Ltd	384	1,488.00		Town Hall Repairs
12/07/2022	W. Stafford	CS2022-07	15.58		P/Ledger Electronic Payment
12/07/2022	Westair Reproductions	212949	177.70		Almonry Retail Items
12/07/2022	Simon De Montfort Society	CS2022-09	31.54		Almonry Retail Items
12/07/2022	Gecom Solutions Ltd	4739	216.00		P/Ledger Electronic Payment
12/07/2022	Tracy Predeth - Locum Clerk	Expenses	123.00		Tracy Predeth-Hotel Cost
12/07/2022	Caring Hands	NHB-Light	26,686.47		Caring Hands NHB - Lighthouse
12/07/2022	Sabbasbridge Ltd	18086	90.00		Almonry Refit Coping
12/07/2022	Radar Key Company	28070	144.00		Almonry Retail Items
12/07/2022	Judge Sampson Ltd	136207	530.00		Almonry Retail Items
12/07/2022	Ryceum Ltd	67	400.00		Clerk Interview Support
12/07/2022	npower Business Solutions	H398-001	730.15		Electricity Xmas Lights
12/07/2022	Thomas Fattorini Ltd	I267613	559.56		Past Mayors Badge-(Cllr Amor)
12/07/2022	Heritage Content Company Ltd	667864	82.50		Almonry Retail Items
12/07/2022	SSE Southern Electric	AbbeyPrk	76.95		Abbey Park Electricity
12/07/2022	SSE Southern Electric	abbeyprk	18.65		P/Ledger Electronic Payment
12/07/2022	BHGS Duplicate	842684	10.80		842684 Duplicate
12/07/2022	LHR Property	SI-137	14.25		SI-137 Duplicate
12/07/2022	Pete Bott Skips	16205	864.00		126205 Duplicate
12/07/2022	W Cleaner	280	2,025.00		280 W Cleaner
12/07/2022	Judge Sampson Ltd	136207	0.40		Almonry Retail Items
18/07/2022	Fuel Card Services Ltd	18.07.202	153.97		Cemetery Fuel
18/07/2022	Sage UK	d/d	223.20		P/Ledger Electronic Payment
20/07/2022	G-Force Fireworks	46	3,000.00		50% of Firework Fee 29/10/2022
20/07/2022	Louise Hewett Recruitment Ltd	202187	893.96		Temp Staff
20/07/2022	NamesCo	NDO.CO.UK	25.19		Almonry.ndo.co.uk
20/07/2022	TTB Supplies	843/844/05	77.43		Stationery
20/07/2022	Viking Direct	4458/1113	53.08		Stationery
20/07/2022	Marie Weaver	JUBILEE	50.00		Jubilee Best House Competition

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20/07/2022	Ashleigh Jayes	Refund	7.00		P/Ledger Electronic Payment
20/07/2022	Simon De Montfort Society	Duplicate	31.54		P/Ledger Electronic Payment
22/07/2022	Arthure R Smith	1976	68.80		IT Outlet Clerks Office
22/07/2022	LGRC Associates Ltd	1352	6,886.62		Locum Clerk-Tracy Predeth
22/07/2022	Macmillan Distribution (MDL)	43194305	28.78		Almonry Retail Items
22/07/2022	Utilities-Abbey Park	SSE-UM	76.95		Utilities-Abbey Park Duplicate
22/07/2022	Viking Direct	7260082	57.36		P/Ledger Electronic Payment
22/07/2022	BHGS Ltd	836611/844	42.42		Cemetery Supplies
22/07/2022	SSE Southern Electric	duplicate	18.65		P/Ledger Electronic Payment
24/07/2022	Wages July 2022	WAGES JULY	16,885.71		Wages July 2022
24/07/2022	Employer NIC July 22	NIC JULY	1,137.76		Employer NIC July 22
24/07/2022	Employer July Pension	JULY PENS	5,118.75		Employer July Pension
24/07/2022	Natalie pay Adj July 2022	TRANS	-21.35		Natalie pay Adj July 2022
25/07/2022	Fuel Card Services Ltd	250722	104.70		Cemetery Fuel
27/07/2022	Peninsula Business Services Lt	U003000233	131.56		HR Support
31/07/2022	SparkX Ltd	50% Xmas22	12,300.00		3922 50% Xmas 2022
31/07/2022	Mainstream Digital Ltd - Offic	1057111	17.75		Office Phone
31/07/2022	Mainstream Digital Ltd - Offic	1057110	120.00		Additional Office Phone
31/07/2022	Mainstream Digital Ltd - Almon	1056706	2.18		Almonry Phone
31/07/2022	Sage UK	Payroll	223.20		P/Ledger Electronic Payment
31/07/2022	Evesham Historic Society	CS2022-06	31.56		Commission
31/07/2022	Wayside Nurseries	191	4,881.50		Town Plants/Tubs/Rounabout
31/07/2022	Wychavon District Council Prem	wrp0293837	180.00		Town Hall Licence
31/07/2022	BT Office Broad Band	WM40061273	126.72		Broadband
Total Payments			118,087.76		

Unity Trust - Day Account

Receipts received between 01/07/2022 and 31/07/2022

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Almonry Banked	01/07/2022	3,533.35						
Almonry Square Takings		3,533.35			1500	500	3,533.35	Almonry Square Takings
Banked	04/07/2022	484.00						
Sales Recpts	Page 274	484.00	484.00		100			Sales Recpts Page 274
Cem Fees Banked	04/07/2022	484.00						
Sales Recpts	Page 277	484.00	484.00		100			Sales Recpts Page 277
Banked	04/07/2022	-484.00						
Duplicate Merstow Green Duplicate		-484.00			1400	440	-484.00	Merstow Green Duplicate
None Banked	05/07/2022	122.00						
Sales Recpts	Page 290	122.00	122.00		100			Sales Recpts Page 290
Almonry Banked	05/07/2022	3,500.00						
Almonry Royal Society Grant-Almonry		3,500.00			1091	500	3,500.00	Royal Society Grant-
June Banked	07/07/2022	363.00						
Sales Recpts	Page 275	363.00	363.00		100			Sales Recpts Page 275
July Banked	07/07/2022	363.00						
Sales Recpts	Page 291	363.00	363.00		100			Sales Recpts Page 291
Banked	07/07/2022	-363.00						
Duplicate I Dance July		-363.00			1200	250	-363.00	Hire of Town Hall
RP165 Banked	11/07/2022	75.00						
Sales Recpts	Page 276	75.00	75.00		100			Sales Recpts Page 276
RP166 Banked	11/07/2022	75.00						
Sales Recpts	Page 278	75.00	75.00		100			Sales Recpts Page 278
Commissio Banked	12/07/2022	24.00						
Sales Recpts	Page 279	24.00	24.00		100			Sales Recpts Page 279
BF4 Banked	15/07/2022	55.00						
Sales Recpts	Page 280	55.00	55.00		100			Sales Recpts Page 280
BF14b Banked	15/07/2022	27.50						
Sales Recpts	Page 281	27.50	27.50		100			Sales Recpts Page 281
RP173 Banked	15/07/2022	75.00						
Sales Recpts	Page 282	75.00	75.00		100			Sales Recpts Page 282
Lengthsman Banked	15/07/2022	141.00						
Sales Recpts	Page 283	141.00	141.00		100			Sales Recpts Page 283
CR182 Banked	18/07/2022	75.00						
Sales Recpts	Page 284	75.00	75.00		100			Sales Recpts Page 284
June Banked	19/07/2022	2,332.54						
Sales Recpts	Page 285	2,332.54	2,332.54		100			Sales Recpts Page 285
Subtotal Carried Forward:		10,882.39	4,696.04	0.00			6,186.35	

Unity Trust - Day Account

Receipts received between 01/07/2022 and 31/07/2022

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Cem Fees Banked	19/07/2022	2,627.00						
	Sales Recpts Page 286	2,627.00	2,627.00		100			Sales Recpts Page 286
BF13b Banked	21/07/2022	27.50						
	Sales Recpts Page 287	27.50	27.50		100			Sales Recpts Page 287
TH12/11/22 Banked	25/07/2022	77.60						
	Sales Recpts Page 288	77.60	77.60		100			Sales Recpts Page 288
Bonfire Banked	25/07/2022	50.00						
	Sales Recpts Page 292	50.00	50.00		100			Sales Recpts Page 292
Cem Fees Banked	27/07/2022	601.00						
	Sales Recpts Page 289	601.00	601.00		100			Sales Recpts Page 289
10 Banked	27/07/2022	92.41						
10 Iveta Dobreva		92.41			1200	250	92.41	Hire of Town Hall
Total Receipts:		14,357.90	8,079.14	0.00			6,278.76	