

Date 11/01/2023

## Evesham Town Council

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## Cashbook 6

User: JKA

## Unity Trust - Day Account

For Month No: 7

## Receipts for Month 7

## 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>
<b>Balance Brought Fwd :</b>		<b>609,291.54</b>					<b>609,291.54</b>	
Soave1951	Banked 14/10/2000	416.00						
			0.00				0.00	
	Banked 04/10/2022	1,815.00						
			0.00				0.00	
i2022-16	Banked 04/10/2022	180.00						
			0.00				0.00	
T/LGeorgeU	Banked 04/10/2022	121.00						
			0.00				0.00	
Bonfire	Banked 05/10/2022	75.00						
			0.00				0.00	
Cem Lodge	Banked 05/10/2022	562.36						
			0.00				0.00	
Cem Fees	Banked 06/10/2022	3,873.00						
			0.00				0.00	
32	Banked 10/10/2022	203.50						
			0.00				0.00	
October Ac	Banked 11/10/2022	363.00						
			0.00				0.00	
Williams	Banked 11/10/2022	121.00						
			0.00				0.00	
Reeve	Banked 11/10/2022	657.00						
			0.00				0.00	
Kedward	Banked 11/10/2022	295.00						
			0.00				0.00	
Holmes	Banked 11/10/2022	73.00						
			0.00				0.00	
Commission	Banked 11/10/2022	24.00						
			0.00				0.00	
31	Banked 11/10/2022	304.76						
			0.00				0.00	
Sluman	Banked 11/10/2022	304.76						
			0.00				0.00	
Humphries	Banked 11/10/2022	203.50						
			0.00				0.00	
TH261122	Banked 12/10/2022	200.00						
			0.00				0.00	

## Receipts for Month 7

## 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>
TH261122	Banked 13/10/2022	200.00						
			0.00				0.00	
ChrisDavis	Banked 14/10/2022	121.00						
			0.00				0.00	
Receipt 22	Banked 14/10/2022	122.00						
			0.00				0.00	
Receipt 22	Banked 14/10/2022	122.00						
			0.00				0.00	
000024	Banked 14/10/2022	10.00						
			0.00				0.00	
000024	Banked 14/10/2022	60.00						
			0.00				0.00	
000022	Banked 14/10/2022	3,500.00						
			0.00				0.00	
000023	Banked 14/10/2022	2,613.27						
			0.00				0.00	
Soave	Banked 14/10/2022	416.00						
			0.00				0.00	
Inv 158	Banked 17/10/2022	116.69						
			0.00				0.00	
Jennings	Banked 18/10/2022	121.00						
			0.00				0.00	
CR191	Banked 18/10/2022	75.00						
			0.00				0.00	
Cem60	Banked 18/10/2022	416.00						
			0.00				0.00	
	Banked 19/10/2022	120.00						
			0.00				0.00	
Sadler1950	Banked 19/10/2022	416.00						
			0.00				0.00	
163	Banked 19/10/2022	116.00						
			0.00				0.00	
MOG115	Banked 20/10/2022	116.69						
			0.00				0.00	
Bonfire	Banked 20/10/2022	100.00						
			0.00				0.00	

## Receipts for Month 7

## 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>
Grant	Banked 20/10/2022	2,656.00						
			0.00				0.00	
Summers	Banked 21/10/2022	304.76						
			0.00				0.00	
Town Hall	Banked 21/10/2022	116.99						
			0.00				0.00	
ComacooLtd	Banked 21/10/2022	244.00						
			0.00				0.00	
Test	Banked 25/10/2022	0.98						
			0.00				0.00	
2332.54	Banked 25/10/2022	2,332.54						
			0.00				0.00	
	Banked 27/10/2022	105.00						
			0.00				0.00	
	Banked 28/10/2022	105.00						
			0.00				0.00	
Bonfire	Banked 28/10/2022	120.00						
			0.00				0.00	
CameraClub	Banked 31/10/2022	171.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		24,709.80	0.00	0.00			0.00	
<b>Cashbook Totals</b>		634,001.34	0.00	0.00			609,291.54	

## Payments for Month 7

## Nominal Ledger

Date	Pavee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/10/2022	Driver & Vehicle Licensing Age	DD	290.00			4655	400	290.00	Driver & Vehicle Licensing Age
03/10/2022	Fuel Card Services Ltd	34174	140.83	140.83		500			Cemetery Fuel
06/10/2022	Peninsula Business Services Lt	DD	52.20	52.20		500			HR Support
10/10/2022	Fuel Card Services Ltd	9003978036	31.20	31.20		500			Cemetery Fuel
11/10/2022	Opus Energy - Mess Room	d/d	18.90	18.90		500			Electricity Supply -Mess Room
12/10/2022	Festival of Brass	BACS	2,000.00			4305	180	2,000.00	ETC Grant
12/10/2022	Deltron Lifts Ltd	JulyAugInv	3,440.40	3,440.40		500			Repair Lift
12/10/2022	AA Media Ltd	31160	271.84	271.84		500			Almonry Visitor Accreditation
13/10/2022	Trade UK	1297059999	10.00	10.00		500			Grounds Work Supplies
13/10/2022	SSE Southern Electric	August	97.90	97.90		500			P/Ledger Electronic Payment
13/10/2022	Quadiant UK Ltd	2022048503	180.00	180.00		500			Franking Machine Lease
13/10/2022	Avonround Tree Surgery	1026	280.00	280.00		500			Remove Jubilee Bunting
13/10/2022	Waterplus	INV0682162	22.78	22.78		500			Water Supply Cemetery
13/10/2022	Viking Direct	3689/9549	91.85	91.85		500			Stationery
13/10/2022	Julie Tucker	Refund	25.08	25.08		500			Town Plan Refreshments
13/10/2022	OHMS Ltd	37280	223.20	223.20		500			Cemetery Supplies
13/10/2022	Louise Hewett Recruitment Ltd	24/54/58/5	3,343.88	3,343.88		500			Temporary Staff
13/10/2022	Nick kilby Sound	220911	150.00	150.00		500			Proclamation of the King
13/10/2022	BHGS Ltd	429/430/95	34.28	34.28		500			Cemetery Supplies
13/10/2022	Viking Direct	4123/2835	408.71	408.71		500			Stationery
13/10/2022	Waterplus	INV0679325	54.54	54.54		500			Water Supply - Waterside
13/10/2022	Viking Direct	1788/1789	94.17	94.17		500			Stationery
13/10/2022	ARC Surveyors Ltd Rudge Estate	733	40.00	40.00		500			Inches Lane & Common Road
13/10/2022	NamesCo	Almonry	73.19	73.19		500			Almonry.ndo.co.uk
13/10/2022	Water Plus	INV0688164	82.50	82.50		500			Water Supply Common Rd
13/10/2022	Arthure R Smith	1984	79.88	79.88		500			All Saints Lamp Post
13/10/2022	Aqua Clean Services	1429	168.00	168.00		500			Town Hall Window Clean
13/10/2022	Viking Direct	9252040	14.99	14.99		500			Stationery
13/10/2022	The Builders (Cotswolds) Ltd	400	468.00	468.00		500			General Maintenance
13/10/2022	Gecom Solutions Ltd	4818	216.00	216.00		500			IT Support
13/10/2022	SSE Southern Electric	AbbeyPk	18.81	18.81		500			P/Ledger Electronic Payment
13/10/2022	BHGS Ltd	5398/2986	85.99	85.99		500			Cemetery Supplies
13/10/2022	LGRC Associates Ltd	1342	1,735.65	1,735.65		500			P/Ledger Electronic Payment
13/10/2022	City Electrical Factors Ltd	EVE/441921	14.76	14.76		500			Almonry Repairs
13/10/2022	Surrey Hill Solicitors	EVESH01-01	198.00	198.00		500			P/Ledger Electronic Payment
13/10/2022	Water Plus	INV0688170	76.11	76.11		500			Water Supply Almonry
13/10/2022	W Cleaners	291	1,010.00	1,010.00		500			Caretaking/Cleaning/MM Food
13/10/2022	Green Ape	AT030622	200.00	200.00		500			Queens Jubilee Smoothies
13/10/2022	Pete Bott Skips Ltd	16518	372.00	372.00		500			Cemetery Skips
13/10/2022	Water Plus	INV0684929	190.62	190.62		500			Water Supply Town Hall
13/10/2022	Macmillan Distribution (MDL)	9061/0325	63.56	63.56		500			Almonry Retail Items

## Payments for Month 7

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
13/10/2022	SSE Southern Electric	0026	79.09	79.09		500			P/Ledger Electronic Payment
13/10/2022	Proactive Business Supplies	IN-0059321	21.83	21.83		500			Computer Keyboard & Mouse
13/10/2022	Viking Direct	9228907	96.88	96.88		500			Stationery
13/10/2022	Mainstream Digital Ltd - Offic	aa21624841	23.65	23.65		500			P/Ledger Electronic Payment
13/10/2022	Fuel Card Services Ltd	9004014566	144.18	144.18		500			Cemetery Fuel
13/10/2022	Sage UK	2dbwhsx	237.00	237.00		500			P/Ledger Electronic Payment
13/10/2022	HMRC PAYE & NI- September	BACS	5,549.26			4000	110	2,811.15	HMRC NI Sept Office&Cems
						4000	500	814.51	HMRC -NI September Almonry
						4000	110	1,472.40	HMRC PAYE- Sept Offic&Cems
						4000	500	451.20	HMRC PAYE - September Almonry
13/10/2022	WCC Pensions-September	BACS	7,620.38			4000	110	5,455.52	WCC Pensions-Sept Office&Cems
						4000	500	2,164.86	WCC Pensions-Sept - Almonry
24/10/2022	Fuel Card Services Ltd	9004048083	190.91	190.91		500			Cemetery Fuel
24/10/2022	Peninsula Business Services Lt	U003161877	131.56	131.56		500			HR Support
24/10/2022	Wages October	BACS	19,449.82			4000	110	13,445.87	Wages October Admin&Cems
						4000	500	5,562.28	Wages October Almonry
						4400	200	441.67	Mayors Allowance
25/10/2022	NetWiseUK	2577	396.00	396.00		500			ETC.GOV Hosting
26/10/2022	Bonfire Night Float	300001	1,300.00			4550	310	1,300.00	Bonfire Night Float
27/10/2022	Opus Energy - Market Place	dd	92.42	92.42		500			Electricity Supply (no Invoice)
31/10/2022	Karen Harper	1	143.98			4815	440	143.98	Reimburse Workboots
31/10/2022	Fuel Card Services Ltd	9004080518	88.22	88.22		500			Cemetery Fuel
<b>Total Payments for Month</b>			51,935.00	15,581.56	0.00			36,353.44	
<b>Balance Carried Fwd</b>			582,066.34						
<b>Cashbook Totals</b>			634,001.34	15,581.56	0.00			618,419.78	

Date 11/01/2023

## Evesham Town Council

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## Cashbook 6

User: JKA

## Unity Trust - Day Account

For Month No: 8

## Receipts for Month 8

## 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>
<b>Balance Brought Fwd :</b>		<b>582,066.34</b>					<b>582,066.34</b>	
	Banked <b>02/11/2022</b>	<b>91.80</b>						
	Sales Recpts Page 372	91.80	91.80		100			Sales Recpts Page 372
Wisdom	Banked <b>03/11/2022</b>	<b>365.00</b>						
	Sales Recpts Page 373	365.00	365.00		100			Sales Recpts Page 373
Cem124	Banked <b>04/11/2022</b>	<b>633.00</b>						
	Sales Recpts Page 374	633.00	633.00		100			Sales Recpts Page 374
LeisureCen	Banked <b>04/11/2022</b>	<b>170.00</b>						
LeisureCen	Wychavon Leisure Centre	170.00			1200	250	170.00	Hire of Town Hall
RefundLGRC	Banked <b>04/11/2022</b>	<b>1,735.65</b>						
RefundLGRC	LGRC Refund	1,735.65		289.28	4125	110	1,446.37	LGRC Refund
IL29	Banked <b>07/11/2022</b>	<b>27.50</b>						
	Sales Recpts Page 375	27.50	27.50		100			Sales Recpts Page 375
IL42	Banked <b>07/11/2022</b>	<b>27.50</b>						
	Sales Recpts Page 376	27.50	27.50		100			Sales Recpts Page 376
RP133	Banked <b>07/11/2022</b>	<b>27.50</b>						
	Sales Recpts Page 377	27.50	27.50		100			Sales Recpts Page 377
IL192	Banked <b>07/11/2022</b>	<b>27.50</b>						
	Sales Recpts Page 378	27.50	27.50		100			Sales Recpts Page 378
Inv 51	Banked <b>07/11/2022</b>	<b>485.00</b>						
	Sales Recpts Page 379	485.00	485.00		100			Sales Recpts Page 379
Burch	Banked <b>07/11/2022</b>	<b>73.00</b>						
	Sales Recpts Page 380	73.00	73.00		100			Sales Recpts Page 380
Inv 122	Banked <b>08/11/2022</b>	<b>242.00</b>						
	Sales Recpts Page 381	242.00	242.00		100			Sales Recpts Page 381
Cem Fees	Banked <b>08/11/2022</b>	<b>435.00</b>						
	Sales Recpts Page 382	435.00	435.00		100			Sales Recpts Page 382
Reeve	Banked <b>08/11/2022</b>	<b>275.00</b>						
	Sales Recpts Page 383	275.00	275.00		100			Sales Recpts Page 383
Summers	Banked <b>09/11/2022</b>	<b>73.00</b>						
	Sales Recpts Page 384	73.00	73.00		100			Sales Recpts Page 384
Bartlett	Banked <b>09/11/2022</b>	<b>419.00</b>						
	Sales Recpts Page 385	419.00	419.00		100			Sales Recpts Page 385
Woodcock	Banked <b>09/11/2022</b>	<b>121.00</b>						
	Sales Recpts Page 386	121.00	121.00		100			Sales Recpts Page 386
Cem Lodge	Banked <b>09/11/2022</b>	<b>718.68</b>						
Cem Lodge	Sheldon Bosley Knight	718.68			1405	440	718.68	Cemetery Lodge Rent

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## Receipts for Month 8

## 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>
MOG D343	Banked 10/11/2022	<b>72.91</b>						
	Sales Recpts Page 387	72.91	72.91		100			Sales Recpts Page 387
Lengthsman	Banked 11/11/2022	<b>367.50</b>						
	Sales Recpts Page 388	367.50	367.50		100			Sales Recpts Page 388
Lengthsman	Banked 11/11/2022	<b>135.00</b>						
	Sales Recpts Page 389	135.00	135.00		100			Sales Recpts Page 389
Harrell	Banked 11/11/2022	<b>295.00</b>						
	Sales Recpts Page 390	295.00	295.00		100			Sales Recpts Page 390
IL27	Banked 14/11/2022	<b>27.50</b>						
	Sales Recpts Page 391	27.50	27.50		100			Sales Recpts Page 391
Cem Fees	Banked 14/11/2022	<b>875.00</b>						
	Sales Recpts Page 392	875.00	875.00		100			Sales Recpts Page 392
AbbeyTrust	Banked 15/11/2022	<b>2,332.54</b>						
	Sales Recpts Page 393	2,332.54	2,332.54		100			Sales Recpts Page 393
Kedra	Banked 21/11/2022	<b>657.00</b>						
	Sales Recpts Page 394	657.00	657.00		100			Sales Recpts Page 394
Roshams	Banked 23/11/2022	<b>295.00</b>						
	Sales Recpts Page 395	295.00	295.00		100			Sales Recpts Page 395
ETC156	Banked 24/11/2022	<b>571.20</b>						
	Sales Recpts Page 342	571.20	571.20		100			Sales Recpts Page 342
25032023	Banked 24/11/2022	<b>155.00</b>						
	Sales Recpts Page 366	155.00	155.00		100			Sales Recpts Page 366
	Banked 28/11/2022	<b>145.00</b>						
	Sales Recpts Page 354	145.00	145.00		100			Sales Recpts Page 354
ETCstan	Banked 28/11/2022	<b>170.00</b>						
	Sales Recpts Page 370	170.00	170.00		100			Sales Recpts Page 370
TH Claim	Banked 29/11/2022	<b>1,155.00</b>						
TH Claim	Zurich Insurance	1,155.00			4110	110	1,155.00	Town Hall Claim
Andrews	Banked 29/11/2022	<b>295.00</b>						
	Sales Recpts Page 396	295.00	295.00		100			Sales Recpts Page 396
C Andrews	Banked 29/11/2022	<b>295.00</b>						
	Sales Recpts Page 397	295.00	295.00		100			Sales Recpts Page 397
	Banked 30/11/2022	<b>209.00</b>						
	Sales Recpts Page 369	209.00	209.00		100			Sales Recpts Page 369
	Banked 30/11/2022	<b>137.00</b>						
	Sales Recpts Page 371	137.00	137.00		100			Sales Recpts Page 371

**Receipts for Month 8****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>
November Banked	<b>30/11/2022</b>	<b>363.00</b>						
	Sales Recpts Page 398	363.00	363.00		100			Sales Recpts Page 398
AbbeyTrust Banked	<b>30/11/2022</b>	<b>2,332.54</b>						
	Sales Recpts Page 399	2,332.54	2,332.54		100			Sales Recpts Page 399
<b>Total Receipts for Month</b>		16,832.32	13,052.99	289.28			3,490.05	
<b>Cashbook Totals</b>		<u>598,898.66</u>	<u>13,052.99</u>	<u>289.28</u>			<u>585,556.39</u>	



## Payments for Month 8

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
01/11/2022	Wychavon District Council Recy	CLP0299999	54.34	54.34		500		Recycling bins
01/11/2022	UK Point of Sale Group	P2022-27	62.04	62.04		500		Poster holder, leaflet holders
01/11/2022	BREW DAY LIMITED	937	66.93	66.93		500		Artefact Temp Contrlr
01/11/2022	X2 CONNECT LTD	19141 PRO	173.52	173.52		500		Defib sign, paint Phone Box
01/11/2022	Steve Chambers	REIMBUR'SM	20.00	20.00		500		Iron-On Vinyl Bonfire HiViz
01/11/2022	Steve Chambers	REIMBUR'S2	17.00	17.00		500		Iron-On Vinyl Bonfire HiViz
01/11/2022	G-Force Fireworks	INV0065	3,500.00	3,500.00		500		Balance Fireworks 29/10/22
01/11/2022	Jewson Ltd	0769/00162	17.71	17.71		500		Fastset Postfix 20kg bag x2
01/11/2022	J L Stephens	SEPT2022	100.00	100.00		500		Clock Winder Sept2022
01/11/2022	LGRC Associates Ltd	1424	1,065.53	1,065.53		500		Tracy Predeth Locum 1-5Aug22
01/11/2022	Judge Sampson Ltd	0137308	334.80	334.80		500		Shop Stock
01/11/2022	Satallite Down-Mr Scott F Wall	20221026	500.00	500.00		500		Live Band - Bonfire Night
04/11/2022	Louise Hewett Recruitment Ltd	203040	531.85	531.85		500		J Sparrow w/c 3/10/22 23.5 hrs
07/11/2022	Fuel Card Services Ltd	9004125518	249.82	249.82		500		Cemetery Fuel
07/11/2022	Peninsula Business Services Lt	6478/7832	52.20	52.20		500		HR Support
11/11/2022	Louise Hewett Recruitment Ltd	203108	893.96	893.96		500		J Sparrow w/c 10/10/22 39.5hrs
11/11/2022	Deltron Lifts Ltd	51116	479.44	479.44		500		Lift repairs
11/11/2022	Opus Energy - Mess Room	73118949	46.02	46.02		500		Electricity Supply Mess Room
14/11/2022	Fuel Card Services Ltd	9004157156	76.86	76.86		500		Cemetery Fuel
14/11/2022	Rialtas Business Solutions Ltd	30050	360.00	360.00		500		Rialtas Training
14/11/2022	Ashleigh Jayes	TRAVELREF	79.69	79.69		500		Train Travel Refund
14/11/2022	Mainstream Digital Ltd - Almon	1068462	1.32	1.32		500		Almonry Phone
14/11/2022	Mainstream Digital Ltd - Offic	1068829	24.11	24.11		500		Office Phone
14/11/2022	Mainstream Digital - Town Hall	1068955	44.10	44.10		500		Town Hall Line Rental
14/11/2022	Mainstream Digital Ltd - Almon	1069129	90.00	90.00		500		Almonry B/B
15/11/2022	LHR Property Partnership	SI-140	13.83	13.83		500		Office Water Bill
15/11/2022	LHR Property Partnership	SI-134	2,400.00	2,400.00		500		Office Rent June-Sept 22
15/11/2022	LHR Property Partnership	SI-129	12.39	12.39		500		Office Water Bill
15/11/2022	LHR Property Partnership	SI-126	258.36	258.36		500		Office Insurance
15/11/2022	LHR Property Partnership	SI-124	2,400.00	2,400.00		500		Office Rent March-June 22
15/11/2022	Carol Gibson Catering	RememCakes	300.00	300.00		500		Remembrance Aternoon Tea
16/11/2022	Sage UK	DD	237.00	237.00		500		P/Ledger Electronic Payment
17/11/2022	Gecom Solutions Ltd	4831	620.64	620.64		500		Emails /Antivirus
18/11/2022	Garage Art Group	ETC Grant	1,000.00	1,000.00		500		P/Ledger Electronic Payment
18/11/2022	Citizens Advice Bureau	Grant22/23	3,000.00	3,000.00		500		P/Ledger Electronic Payment
18/11/2022	Volunteer Centre	Grant	3,000.00	3,000.00		500		P/Ledger Electronic Payment
18/11/2022	PHX Security Ltd	INV-23867	438.00	438.00		500		Almonry Alarm Response 22/23
18/11/2022	Evesham & District Mental Heal	ETC Grant	2,000.00	2,000.00		500		P/Ledger Electronic Payment
21/11/2022	Fuel Card Services Ltd	9004188981	204.41	204.41		500		Cemetery Fuel

## Payments for Month 8

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
21/11/2022	Mill Stream Forge	2235	585.00	585.00		500			Almonry Retail Items
21/11/2022	Abbey Gate Media	222	26.39	26.39		500			Almonry Domain Renewal
21/11/2022	Evesham Historic Society	CS2022-26	26.22	26.22		500			Commission
21/11/2022	Rohan Goonewardena	CS2022-19	26.60	26.60		500			Commission
21/11/2022	Ashleigh Jayes	MILEAGE28.	15.30	15.30		500			Return Town Charter Documents
21/11/2022	Keeley Cullen	refund	6.00	6.00		500			Bonfire Tealights
21/11/2022	Smart Cut Ltd	18692	150.00	150.00		500			Contract Cutting
21/11/2022	Frank Haywood Associates Ltd	12503/1/CH	722.52	722.52		500			Almonry Garden Wall Surve
21/11/2022	Safe To Go Ltd	PO 36	396.00	396.00		500			Bonfire Night Security
21/11/2022	Amicorum	ALMONRY22	47.50	47.50		500			Almonry Refreshment 02.06.2022
21/11/2022	Avonbank Brass Band	Grant ETC	1,000.00	1,000.00		500			P/Ledger Electronic Payment
21/11/2022	EDF Energy	0000128785	5,008.07	5,008.07		500			Almonry Electric April-July 22
21/11/2022	Royal British Legion Poppy App	EMAILINV	27.50	27.50		500			Poppy Appeal
21/11/2022	OHMS Ltd	37631	97.37	97.37		500			Grounds Equipment Misc Repairs
21/11/2022	Festival of Words	CS2022-23	88.00	88.00		500			Commission
21/11/2022	Ashleigh Jayes	refundx	25.33	25.33		500			Workshop & Xmas Decorations
21/11/2022	Tower Trophies	67218	125.95	125.95		500			Mayor Amor Civic Award 2021/22
21/11/2022	Time Assured Ltd	INV-22254	312.00	312.00		500			Town H & St Andrews Clocks
21/11/2022	W Stafford - The Art Pad	CS202-18	41.04	41.04		500			Commission
21/11/2022	Evesham Historic Society	CS2022-22	19.38	19.38		500			Commission
21/11/2022	Evesham Historic Society	CS2022-17	33.26	33.26		500			Commission
21/11/2022	Evesham Historic Society	CS2022-22X	19.38	19.38		500			Commission
22/11/2022	Wychavon District Council Recy	CLD0304152	301.03	301.03		500			Dog & Litter Bins
22/11/2022	Gecom Solutions Ltd	4852	198.00	198.00		500			Cloud Back Up IT Support
22/11/2022	Merlin Office Supplies Ltd	IN00124196	1,392.03	1,392.03		500			New Office Desk & Draws
22/11/2022	Louise Hewett Recruitment Ltd	203323	181.06	181.06		500			Temparary Staff
22/11/2022	BHGS Ltd	858673	14.99	14.99		500			Safety Boots
22/11/2022	British Fossils	SIN057421	101.24	101.24		500			Almonry Retail Items
22/11/2022	OHMS Ltd	37568	63.11	63.11		500			Service Cemetery Equipment
22/11/2022	OHMS Ltd	37553	42.77	42.77		500			Service Cemetery Equipment
22/11/2022	OHMS Ltd	37268	83.70	83.70		500			Service Cemetery Equipment
22/11/2022	Worcester Community Action	22-064	64.40	64.40		500			DBS Check Alexander Bear
22/11/2022	SparkX Ltd	INV-4263	12,300.00	12,300.00		500			Final 50% Xmas Dec Hire
22/11/2022	British Flora	4126	1,217.04	1,217.04		500			Battleton Brook
22/11/2022	Nick kilby Sound	221029	350.00	350.00		500			Bonfire Night Entertainment
23/11/2022	P D Hughes Ltd	SI-1241	23,982.00	23,982.00		500			NHB Flag Pole
24/11/2022	Worcestershire CC Pensions	PENSIONOCT	7,619.85			4000	110	5,507.57	Pensions October 2022
						4000	500	2,112.28	Pensions October 2022

## Payments for Month 8

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
24/11/2022	Worcestershire CC Pensions	PENSIONNOV	12,552.65			4000	110	9,054.28	Pensions November
						4000	500	3,498.37	Pensions November
24/11/2022	HMRC	NIC&PAYE	11,372.10			4000	110	5,185.57	NIC November
						4000	500	1,717.93	NIC November
						4000	110	3,392.20	PAYE November
						4000	500	1,076.40	PAYE November
24/11/2022	HMRC October	PAYE&NIOCT	5,624.92			4000	110	2,857.49	NIC October
						4000	500	813.63	NIC October
						4000	110	1,503.20	PAYE October
						4000	500	450.60	PAYE October
24/11/2022	Wages November	WAGES NOV	40,087.89			4000	110	28,462.22	Wages November
						4000	500	11,184.00	Wages November
						4400	200	441.67	Mayors Allowance
24/11/2022	Peninsula Business Services Lt	U003217822	131.56	131.56		500			HR Support
24/11/2022	Net Wages Correction	BACS	-9,931.07			4000	110	-7,468.40	Net Wages Correction
						4000	500	-2,462.67	Net Wages Correction
28/11/2022	Fuel Card Services Ltd	9004224690	147.67	147.67		500			Cemetery Fuel
28/11/2022	Opus Energy - Market Place	1332520	103.68	103.68		500			P/Ledger Electronic Payment
28/11/2022	Wallace House Community Centre	INV-1830	36.00	36.00		500			Room Hire Wallace Hse
30/11/2022	OHMS Ltd	37672	13.38	13.38		500			Cemetery Supplies
30/11/2022	Mainstream Digital Ltd - Almon	1068462a	0.02	0.02		500			Almonry Phone
<b>Total Payments for Month</b>			141,574.70	74,248.36	0.00			67,326.34	
<b>Balance Carried Fwd</b>			457,323.96						
<b>Cashbook Totals</b>			598,898.66	74,248.36	0.00			524,650.30	