

## Receipts for Month 9

## 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>
Balance Brought Fwd :		495,537.86					495,537.86	
Banked	01/12/2022	2,330.00						
			0.00				0.00	
Re Wrubble Banked	01/12/2022	15,000.00						
			0.00				0.00	
Town Chart Banked	01/12/2022	1,007.00						
			0.00				0.00	
TH Hire Banked	02/12/2022	124.00						
			0.00				0.00	
Dolphin Banked	05/12/2022	141.00						
			0.00				0.00	
Commission Banked	07/12/2022	71.40						
			0.00				0.00	
Cem Lodge Banked	07/12/2022	718.68						
			0.00				0.00	
Cem Fees Banked	14/12/2022	970.00						
			0.00				0.00	
Refund Banked	16/12/2022	240.00						
			0.00				0.00	
Lengthsman Banked	23/12/2022	397.50						
			0.00				0.00	
<b>Total Receipts for Month</b>		20,999.58	0.00	0.00			0.00	
<b>Cashbook Totals</b>		516,537.44	0.00	0.00			495,537.86	

## Payments for Month 9

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/10/2022	BHGS Ltd	856863	34.62	34.62		500			Cemetery Supplies
01/12/2022	Wychavon District Council Recy	CLD0305219	225.60	225.60		500			Bonfire Night Recycle Bins
01/12/2022	DVLA BK65KFX	BACS	290.00			4655	400	290.00	Cemetery Van Tax
02/12/2022	City Electrical Factors Ltd	445727	199.55	199.55		500			Almonry Light Bulbs Etc
02/12/2022	Macmillan Distribution (MDL)	44985276	71.44	71.44		500			Almonry Retail Items
02/12/2022	Water Plus	INV0010658	24.98	24.98		500			Water Supply Bengeworth
02/12/2022	Create Design and Prnt	1373	768.00	768.00		500			Almonry Charter Sheets
02/12/2022	Alison Gardiner Designs Ltd	8440	177.84	177.84		500			Almonry Retail Items
02/12/2022	Pete Dowdeswell Ltd	3174303	38.10	38.10		500			Bonfire Banner (HelloPrint)
02/12/2022	SSE Southern Electric	921823448/	74.80	74.80		500			Abbey Park Lights Dawn
02/12/2022	TTB Supplies	53675/53	54.97	54.97		500			Hand Towels Etc
02/12/2022	Viking Direct	6219/6220	44.80	44.80		500			Stationery
02/12/2022	Drakon Heritage & Conservation	698	1,803.77	1,803.77		500			Town Charter
02/12/2022	Wychavon Parish Games	2022FEES	10.00	10.00		500			2022 Entry Fees Table Tennis
02/12/2022	Water Plus	INV0013955	66.44	66.44		500			Water Supply - Town Hall
02/12/2022	Water Plus	INV0042720	134.06	134.06		500			Water Supply - Town Hall
02/12/2022	Water Plus	INV0036405	56.00	56.00		500			Water Supply Cemetery
02/12/2022	Viking Direct	2508/1764	108.39	108.39		500			Stationery
02/12/2022	We Design Maps	60808	228.00	228.00		500			2yr Advert in Worcs Map
02/12/2022	Trade UK	1321861915	50.66	50.66		500			Cemetery Supplies
02/12/2022	Travis Perkins	5004AAZ163	153.00	153.00		500			Crown Barriers - Bonfire
02/12/2022	SSE Southern Electric	91824894/0	18.51	18.51		500			Abby Park Electric Dusk
02/12/2022	Wrubble Limited	9393	18,000.00	18,000.00		500			Legacy Grant - Lock House
02/12/2022	Nick Joyce Architects Ltd	7416	1,674.00	1,674.00		500			Cemetery Chapels - Survey
02/12/2022	Nick kilby Sound	221113	200.00	200.00		500			Remembrance Service
02/12/2022	Water Plus	INV0006995	26.25	26.25		500			Water Supply Cemetery
02/12/2022	Beaumont Traffic Management Lt	10292	4,002.00	4,002.00		500			Traffic Management - Mop Fair
02/12/2022	Merlin Office Supplies Ltd	359/213/35	316.67	316.67		500			Stationery
02/12/2022	Bullivant Media Ltd	0000609853	60.00	60.00		500			Almonry Advert
02/12/2022	Wayside Nurseries	207	1,828.50	1,828.50		500			Plants Almonry/Planters/R'about
02/12/2022	Viking Direct	9650/4826	91.66	91.66		500			Stationery
02/12/2022	Anvil Art	P2022-22	404.00	404.00		500			Almonry Events
02/12/2022	Jewson Ltd	0769/00155	58.03	58.03		500			Cemetery Supplies
02/12/2022	OHMS Ltd	37711/3735	727.72	727.72		500			Service & Grass Collection Kit
02/12/2022	Abbey Road Christmas Trees	8	49.00	49.00		500			Town Hall Christmas Tree
02/12/2022	Viking Direct	1547/48/63	427.13	427.13		500			Stationery
02/12/2022	Viking Direct	9450/1489	104.91	104.91		500			Stationery
02/12/2022	W Cleaners	In-298	850.00	850.00		500			Town Hall Care Taker
02/12/2022	Water Plus	INV0019654	74.93	74.93		500			Water Supply - Almonry
02/12/2022	Water Plus	IN00491510	76.11	76.11		500			Water Supply - Almonry
02/12/2022	Viking Direct	9392829C	260.92	260.92		500			Stationery
02/12/2022	Viking Direct	9438810/93	38.08	38.08		500			Stationery
05/12/2022	Fuel Card Services Ltd	9004255718	56.48	56.48		500			Cemetery Fuel
05/12/2022	Freedom Day Centre Deposit	BACS	124.00			1200	250	124.00	Freedom Day Centre

## Payments for Month 9

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Deposit
06/12/2022	Peninsula Business Services Lt	U003246845	23.40	23.40		500			HR Support
06/12/2022	Peninsula Business Services Lt	U003238124	28.80	28.80		500			HR Support
09/12/2022	PFK Littlejohn LLP	SB20223548	1,920.00	1,920.00		500			AGAR Annual Return
09/12/2022	Wallace House Community Centre	16842	1,368.00	1,368.00		500			Wallace Hse -Loxley Solicitors
09/12/2022	Health Assured Ltd	SF-128225	312.00	312.00		500			Occupational Health Report
14/12/2022	Fuel Card Services Ltd	29011/9892	201.65	201.65		500			Cemetery Fuel
14/12/2022	Mainstream Digital Ltd - Offic	171376/137	240.50	240.50		500			Office Phone
14/12/2022	Mainstream Digital Ltd - Almon	Almonry	253.80	253.80		500			Almonry Security Alarm
15/12/2022	Amber Locks	2316	120.00	120.00		500			Town Hall Key Safe
15/12/2022	Aqua Force Special Waste Ltd	64735	1,440.00	1,440.00		500			Remove Asbestos-Cem Garage
15/12/2022	Wages Admin & Cem Dec 22	SO	16,012.15			4000	110	16,012.15	Wages Admin & Cem Dec 22
15/12/2022	Wages Almonry Dec 2022	SO	6,050.05			4000	500	6,050.05	Wages Almonry Dec 2022
15/12/2022	Mayors Allowance Dec 22	SO	441.67			4400	200	441.67	Mayors Allowance Dec 22
16/12/2022	BT	Q038QL	166.72	166.72		500			Town Hall B/B
16/12/2022	BHGS Ltd	856864	125.89	125.89		500			Cemetery Supplies
16/12/2022	BHGS Ltd	856865	29.70	29.70		500			Cemetery Supplies
16/12/2022	Pete Bott Skips Ltd	INV-16757	858.00	858.00		500			Cemetery Skips
16/12/2022	Gecom Solutions Ltd	4873	216.00	216.00		500			IT Support
16/12/2022	Viking Direct	9669103	26.54	26.54		500			Stamps
16/12/2022	Siemens Financial Services Ltd	212/23/002	354.75	354.75		500			Photo Copier Lease
16/12/2022	Association of Independent Mus	M20233253	68.00	68.00		500			Almonry Museum Membership
16/12/2022	Water Plus	INV0048716	29.91	29.91		500			Water Supply-Hampton Cem
16/12/2022	SSE Southern Electric	921823448/	76.95	76.95		500			Abbey Park Foot Lights Dawn
16/12/2022	SSE Southern Electric	91824894/0	18.65	18.65		500			Abbey Park Footlight
16/12/2022	ADT Fire & Security plc	51359615	253.50	253.50		500			Almonry CCTV
16/12/2022	Woods Farm Ltd	1481	1,260.00	1,260.00		500			Christmas Tree
16/12/2022	Bullivant Media Ltd	610128	60.00	60.00		500			P/Ledger Electronic Payment
16/12/2022	Rohan Goonewardena	CS2022-28	98.80	98.80		500			Almonry Commission
16/12/2022	Abbey Trust	CS2022-24	10.00	10.00		500			Sale of Retail Items
16/12/2022	Smart Cut Ltd	18485	150.00	150.00		500			Contract Cutting
16/12/2022	Rialtas Business Solutions Ltd	30211	240.00	240.00		500			Rialtas Training
16/12/2022	Vale Gardens Ltd	V44546	75.12	75.12		500			Cemetery Supplies
16/12/2022	SSE Southern Electric	0027	18.96	18.96		500			Abbey Park Electricity Dusk
16/12/2022	SSE Southern Electric	3448/0027	81.24	81.24		500			Abbey Park Electricity Dawn
16/12/2022	Jo Adams	refund	14.00	14.00		500			Argos - Kettle for Cemetery
16/12/2022	W Cleaners Miscellaneous	INV-298	300.00	300.00		500			Queens Funeral Refreshments
16/12/2022	W Cleaners	298 Office	100.00	100.00		500			Office Cleaning
16/12/2022	W Cleaners	298	350.00	350.00		500			Almonry Cleaning - Sept 2022
16/12/2022	Harper Collins Publishers	106659272	109.09	109.09		500			Almonry Retail Items
16/12/2022	Bullivant Media Ltd	0000610416	60.00	60.00		500			Almonry Advert

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16/12/2022	W Cleaners	312-313	200.00	200.00		500			Office Cleaning Oct 2022
16/12/2022	W Cleaners	312-313-2	700.00	700.00		500			Almonry Cleaning Oct 2022
16/12/2022	W Cleaners	312-313-3	1,700.00	1,700.00		500			Town Hall Caretaking Oct 2022
16/12/2022	Sage UK	2dbwhsx	237.00	237.00		500			P/Ledger Electronic Payment
16/12/2022	Wychavon District Council Recy	CLP0306206	54.34	54.34		500			Recycle Bins
22/12/2022	Travis Perkins	3986AID539	38.80	38.80		500			Bonfire Safety Vest
22/12/2022	Travis Perkins	3986	48.96	48.96		500			Bonfire Safety Vest
22/12/2022	Travis Perkins	3986AID694	39.63	39.63		500			Bonfire Barrier Tape/Bucket
22/12/2022	Travis Perkins	5004AAZ071	136.08	136.08		500			Bonfire Generator
22/12/2022	Travis Perkins	5004AAZ247	10.16	10.16		500			Bonfire Crowd Barrier
22/12/2022	Arthure R Smith	1999	455.00	455.00		500			Pat Test
22/12/2022	Pete Bott Skips Ltd	16639	701.40	701.40		500			Cemetery Skips October
22/12/2022	HMRC NI Dec 22	SO	4,092.58			4000	110	3,231.15	HMRC NI Dec 22
						4000	500	861.43	HMRC NI Dec 22
22/12/2022	HMRC PAYE Dec 2022	SO	2,461.80			4000	110	1,924.60	HMRC PAYE Dec 2022
						4000	500	537.20	HMRC PAYE Dec 2022
24/12/2022	Peninsula Business Services Lt	U003278373	131.56	131.56		500			HR Support
28/12/2022	Fuel Card Services Ltd	9004394012	210.50	210.50		500			Cemetery Fuel
29/12/2022	Fuel Card Services Ltd	9004357651	48.19	48.19		500			Cemetery Fuel
30/12/2022	Unity Trust Bank	DD	41.60			4205	110	41.60	Bank Handling Charge
31/12/2022	OHMS Ltd	87592	70.80	70.80		500			Repair Rider Mower
31/12/2022	Unity Trust Bank	DD	74.40			4205	110	74.40	Service Charge
<b>Total Payments for Month</b>			79,100.56	49,512.31	0.00			29,588.25	
<b>Balance Carried Fwd</b>			437,436.88						
<b>Cashbook Totals</b>			516,537.44	49,512.31	0.00			467,025.13	