

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		302,129.32					302,129.32	
ANG001corr	Banked: 14/03/2022	-122.00						
ANG001corr	correction by JA	-122.00			1200	250	-122.00	correction JA
-1261122CO	Banked: 13/10/2022	-200.00						
-1261122CO	CORRECTION BY JA	-200.00			1200	250	-200.00	CORRECTION BY JA
ETCstan CO	Banked: 28/11/2022	-170.00						
ETCstan CO	CORRECTION BY JA	-170.00			1200	250	-170.00	CORRECTION BY JA
	CORR Banked: 29/12/2022	-691.20						
	CORR CORRECTION BY JA	-691.20			1200	250	-691.20	CORRECTION BY JA
	CORR Banked: 17/01/2023	-691.00						
	CORR CORRECTION BY JA	-691.00			1200	250	-691.00	CORRECTION BY JA
Bk43 CORR	Banked: 12/02/2023	-121.90						
Bk43 CORR	CORRECTION BY JA	-121.90			1200	250	-121.90	CORRECTION BY JA
Jan23Len52	Banked: 28/02/2023	405.00						
	Sales Recpts Page 490	405.00	405.00		100			Sales Recpts Page 490
\TCHCORR	Banked: 28/02/2023	-97.00						
\TCHCORR	CORRECTION BY JA	-97.00			1200	250	-97.00	CORRECTION BY JA
AlmSqFeb	Banked: 01/03/2023	1,095.68						
AlmSqFeb	Almonry Incom Feb	862.02			1500	500	650.00	Alm admission
					4900	500	-19.90	CREDIT CARD FEES
					1505	500	134.87	RETAIL SALES FEB NO VAT
					1515	500	24.25	ALM COMMISSION
					1520	500	65.00	GBAP
					1520	500	7.80	ALM MISC INCOME
AlmSqFeb	Alm INCOME FEB	233.66		38.94	1505	500	194.72	Alm RETAIL SALES WITH VAT
SBK Lodge	Banked: 03/03/2023	718.68						
SBK Lodge	Sheldon Bosley Knight	718.68			1405	440	718.68	Sheldon Bosley Knight
George Din	Banked: 06/03/2023	105.00						
George Din	Jackie Hale Geoge Dinner	105.00			1106	300	105.00	George Dinner Hale x3 people
Re13inv236	Banked: 07/03/2023	55.00						
	Sales Recpts Page 491	55.00	55.00		100			Sales Recpts Page 491
EveArtsAss	Banked: 07/03/2023	11.52						
EveArtsAss	Evesham Arts Ass	11.52			1510	500	11.52	Almonry Schools
WCC	Banked: 08/03/2023	69.00						
WCC	WCC Alm school	69.00			1510	500	69.00	WCC Alm school
8	Banked: 09/03/2023	2,566.80						
8	Various	2,566.80			1200	250	2,246.40	Active Aging
					1200	250	230.40	Pensioners Association
					1106	300	35.00	George Dinner - Bennett

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					1000	410	55.00	Niblett IL41 Allotment Rent
9	Banked: 09/03/2023	395.61						
9	Almonry Cash Feb	88.40		14.73	1505	500	73.67	Almonry Cash Feb with vat
9	Almonry Cash Feb	307.21			1500	500	206.00	Admission
					1505	500	52.96	Retail no vat
					1515	500	3.50	commission
					1520	500	40.00	GBAP
					1520	500	11.70	Photocopying
					4070	500	-6.95	Postage
8 correct	Banked: 09/03/2023	-2,566.80						
8 Correct	Various	-2,566.80			1200	250	-2,246.40	Active Aging
					1200	250	-230.40	Pensioners Association
					1106	300	-35.00	George Din Bennett
					1000	410	-55.00	Niblett IL41
9 Correct	Banked: 09/03/2023	-395.61						
9 Correct	Almonry Cash Feb	-88.40		-14.73	1505	500	-73.67	Retail Sales with VAT
9 Correct	Almonry Cash Feb	-307.21			1500	500	-206.00	Admission fees
					1505	500	-52.96	Retail Sales no VAT
					1515	500	-3.50	Commission
					1520	500	-40.00	GBAP
					1520	500	-11.70	Photocopying
					4070	500	6.95	Postage
DioofWorcs	Banked: 10/03/2023	336.00						
DioofWorcs	Diocese of Worcester	336.00			1510	500	336.00	Almonry Schools
EveAbbTrus	Banked: 14/03/2023	2,578.50						
EveAbbTrus	Evesham Abbey Trust	2,578.50			1050	110	2,578.50	Natalie Hanson
raffetycem	Banked: 16/03/2023	3,285.00						
	Sales Recpts Page 588	3,285.00	3,285.00		100			Sales Recpts Page 588
ATCH212A	Banked: 17/03/2023	418.00						
	Sales Recpts Page 591	418.00	418.00		100			Sales Recpts Page 591
WCC	Banked: 21/03/2023	70.00						
WCC	WCC George din	70.00			1106	300	70.00	WCC George din
TCHCEM18	Banked: 22/03/2023	875.00						
	Sales Recpts Page 594	875.00	875.00		100			Sales Recpts Page 594
GeorgeDin	Banked: 24/03/2023	105.00						
GeorgeDin	Nathalie Edgecombe	105.00			1106	300	105.00	George Dinner x3 Edgecombe
WCC	Banked: 24/03/2023	238.00						
WCC	WCC I2023	238.00			1510	500	238.00	WCC I2023
TH020423	Banked: 24/03/2023	108.00						
	Sales Recpts Page 593	108.00	108.00		100			Sales Recpts Page 593

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
TH080423	Banked: 27/03/2023	265.00						
	Sales Recpts Page 489	265.00	265.00		100			Sales Recpts Page 489
TH080423	Banked: 27/03/2023	-4.48						
TH080423	SUMUP fees	-4.48			4900	250	-4.48	SUMUP fees
Rec23	Banked: 28/03/2023	55.00						
	Sales Recpts Page 498	55.00	55.00		100			Sales Recpts Page 498
CR201257	Banked: 28/03/2023	75.00						
	Sales Recpts Page 499	75.00	75.00		100			Sales Recpts Page 499
CR202A258	Banked: 28/03/2023	37.50						
	Sales Recpts Page 500	37.50	37.50		100			Sales Recpts Page 500
RP153305	Banked: 28/03/2023	75.00						
	Sales Recpts Page 502	75.00	75.00		100			Sales Recpts Page 502
RP162313	Banked: 28/03/2023	75.00						
	Sales Recpts Page 503	75.00	75.00		100			Sales Recpts Page 503
IL44239	Banked: 28/03/2023	55.00						
	Sales Recpts Page 504	55.00	55.00		100			Sales Recpts Page 504
RP155306	Banked: 28/03/2023	75.00						
	Sales Recpts Page 505	75.00	75.00		100			Sales Recpts Page 505
RP161312	Banked: 28/03/2023	150.00						
	Sales Recpts Page 506	150.00	150.00		100			Sales Recpts Page 506
BF9B273	Banked: 28/03/2023	82.50						
	Sales Recpts Page 507	82.50	82.50		100			Sales Recpts Page 507
BF13A277	Banked: 28/03/2023	27.50						
	Sales Recpts Page 508	27.50	27.50		100			Sales Recpts Page 508
BF06269	Banked: 28/03/2023	55.00						
	Sales Recpts Page 510	55.00	55.00		100			Sales Recpts Page 510
CR186244	Banked: 28/03/2023	75.00						
	Sales Recpts Page 511	75.00	75.00		100			Sales Recpts Page 511
BF01-23274	Banked: 28/03/2023	55.00						
	Sales Recpts Page 512	55.00	55.00		100			Sales Recpts Page 512
RP150-re27	Banked: 28/03/2023	75.00						
	Sales Recpts Page 513	75.00	75.00		100			Sales Recpts Page 513
RP160-RE28	Banked: 28/03/2023	75.00						
	Sales Recpts Page 515	75.00	75.00		100			Sales Recpts Page 515
IL42 2022	Banked: 28/03/2023	55.00						
	Sales Recpts Page 516	55.00	55.00		100			Sales Recpts Page 516

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CR189247	Banked: 28/03/2023	75.00						
	Sales Recpts Page 517	75.00	75.00		100			Sales Recpts Page 517
RP130287	Banked: 28/03/2023	75.00						
	Sales Recpts Page 518	75.00	75.00		100			Sales Recpts Page 518
IL32229	Banked: 28/03/2023	55.00						
	Sales Recpts Page 519	55.00	55.00		100			Sales Recpts Page 519
RP130287	Banked: 28/03/2023	75.00						
	Sales Recpts Page 520	75.00	75.00		100			Sales Recpts Page 520
RP140294	Banked: 28/03/2023	225.00						
	Sales Recpts Page 521	225.00	225.00		100			Sales Recpts Page 521
Eve0323-24	Banked: 28/03/2023	752.96						
	Sales Recpts Page 522	752.96	752.96		100			Sales Recpts Page 522
BF08271	Banked: 28/03/2023	55.00						
	Sales Recpts Page 523	55.00	55.00		100			Sales Recpts Page 523
IL30227	Banked: 28/03/2023	55.00						
	Sales Recpts Page 524	55.00	55.00		100			Sales Recpts Page 524
BF12B	Banked: 28/03/2023	27.50						
	Sales Recpts Page 525	27.50	27.50		100			Sales Recpts Page 525
RP143297	Banked: 28/03/2023	75.00						
	Sales Recpts Page 526	75.00	75.00		100			Sales Recpts Page 526
RP179326	Banked: 28/03/2023	75.00						
	Sales Recpts Page 527	75.00	75.00		100			Sales Recpts Page 527
Rec35322	Banked: 28/03/2023	75.00						
	Sales Recpts Page 529	75.00	75.00		100			Sales Recpts Page 529
Rec31rp171	Banked: 28/03/2023	75.00						
	Sales Recpts Page 530	75.00	75.00		100			Sales Recpts Page 530
Rec31rp164	Banked: 28/03/2023	75.00						
	Sales Recpts Page 531	75.00	75.00		100			Sales Recpts Page 531
IL28225	Banked: 28/03/2023	55.00						
	Sales Recpts Page 532	55.00	55.00		100			Sales Recpts Page 532
CR182241	Banked: 28/03/2023	75.00						
	Sales Recpts Page 533	75.00	75.00		100			Sales Recpts Page 533
BF10A214	Banked: 28/03/2023	27.50						
	Sales Recpts Page 534	27.50	27.50		100			Sales Recpts Page 534
CR206261	Banked: 28/03/2023	75.00						
	Sales Recpts Page 535	75.00	75.00		100			Sales Recpts Page 535

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BF04267	Banked: 28/03/2023	55.00						
	Sales Recpts Page 536	55.00	55.00		100			Sales Recpts Page 536
BF14B280	Banked: 28/03/2023	27.50						
	Sales Recpts Page 537	27.50	27.50		100			Sales Recpts Page 537
EM1712404	Banked: 28/03/2023	633.00						
	Sales Recpts Page 538	633.00	633.00		100			Sales Recpts Page 538
LEN540323	Banked: 28/03/2023	364.50						
	Sales Recpts Page 539	364.50	364.50		100			Sales Recpts Page 539
Rec29bf14a	Banked: 28/03/2023	27.50						
	Sales Recpts Page 540	27.50	27.50		100			Sales Recpts Page 540
Rec30IL34	Banked: 28/03/2023	55.00						
	Sales Recpts Page 541	55.00	55.00		100			Sales Recpts Page 541
RP128285	Banked: 28/03/2023	75.00						
	Sales Recpts Page 542	75.00	75.00		100			Sales Recpts Page 542
RP133288	Banked: 28/03/2023	75.00						
	Sales Recpts Page 543	75.00	75.00		100			Sales Recpts Page 543
Rp16923old	Banked: 28/03/2023	75.00						
	Sales Recpts Page 545	75.00	75.00		100			Sales Recpts Page 545
RP146OLD	Banked: 28/03/2023	75.00						
	Sales Recpts Page 546	75.00	75.00		100			Sales Recpts Page 546
RP146LAST	Banked: 28/03/2023	75.00						
	Sales Recpts Page 547	75.00	75.00		100			Sales Recpts Page 547
RP12723332	Banked: 28/03/2023	75.00						
	Sales Recpts Page 550	75.00	75.00		100			Sales Recpts Page 550
IL27224	Banked: 28/03/2023	55.00						
	Sales Recpts Page 551	55.00	55.00		100			Sales Recpts Page 551
BF05268	Banked: 28/03/2023	55.00						
	Sales Recpts Page 552	55.00	55.00		100			Sales Recpts Page 552
BF02266	Banked: 28/03/2023	82.50						
	Sales Recpts Page 553	82.50	82.50		100			Sales Recpts Page 553
RP147300	Banked: 28/03/2023	75.00						
	Sales Recpts Page 554	75.00	75.00		100			Sales Recpts Page 554
RP127284	Banked: 28/03/2023	75.00						
	Sales Recpts Page 555	75.00	75.00		100			Sales Recpts Page 555
RP137292	Banked: 28/03/2023	75.00						
	Sales Recpts Page 556	75.00	75.00		100			Sales Recpts Page 556

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
RP135289	Banked: 28/03/2023	75.00						
	Sales Recpts Page 557	75.00	75.00		100			Sales Recpts Page 557
RP134289	Banked: 28/03/2023	75.00						
	Sales Recpts Page 558	75.00	75.00		100			Sales Recpts Page 558
CR188246	Banked: 28/03/2023	75.00						
	Sales Recpts Page 559	75.00	75.00		100			Sales Recpts Page 559
RP178324	Banked: 28/03/2023	55.00						
	Sales Recpts Page 563	55.00	55.00		100			Sales Recpts Page 563
RP159310	Banked: 28/03/2023	75.00						
	Sales Recpts Page 565	75.00	75.00		100			Sales Recpts Page 565
BF9A272	Banked: 28/03/2023	27.50						
	Sales Recpts Page 567	27.50	27.50		100			Sales Recpts Page 567
IL40333	Banked: 28/03/2023	55.00						
	Sales Recpts Page 568	55.00	55.00		100			Sales Recpts Page 568
REC41264	Banked: 28/03/2023	150.00						
	Sales Recpts Page 569	150.00	150.00		100			Sales Recpts Page 569
CR195253	Banked: 28/03/2023	75.00						
	Sales Recpts Page 570	75.00	75.00		100			Sales Recpts Page 570
RP149301	Banked: 28/03/2023	75.00						
	Sales Recpts Page 571	75.00	75.00		100			Sales Recpts Page 571
ATCHMARC	Banked: 28/03/2023	94.00						
	Sales Recpts Page 572	94.00	94.00		100			Sales Recpts Page 572
EM152FEB	Banked: 28/03/2023	633.00						
	Sales Recpts Page 573	633.00	633.00		100			Sales Recpts Page 573
EM153FEB	Banked: 28/03/2023	242.00						
	Sales Recpts Page 574	242.00	242.00		100			Sales Recpts Page 574
BF12A275	Banked: 28/03/2023	27.50						
	Sales Recpts Page 575	27.50	27.50		100			Sales Recpts Page 575
BF7B270	Banked: 28/03/2023	27.50						
	Sales Recpts Page 576	27.50	27.50		100			Sales Recpts Page 576
EM142-45A	Banked: 28/03/2023	1,602.00						
	Sales Recpts Page 577	1,602.00	1,602.00		100			Sales Recpts Page 577
CEM154A	Banked: 28/03/2023	727.00						
	Sales Recpts Page 578	727.00	727.00		100			Sales Recpts Page 578
IL38202334	Banked: 28/03/2023	55.00						
	Sales Recpts Page 579	55.00	55.00		100			Sales Recpts Page 579

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<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>
M178MATC	Banked: 28/03/2023	242.00						
	Sales Recpts Page 580	242.00	242.00		100			Sales Recpts Page 580
210323	Banked: 28/03/2023	140.03						
	Sales Recpts Page 581	140.03	140.03		100			Sales Recpts Page 581
TH080723	Banked: 28/03/2023	100.00						
	Sales Recpts Page 582	100.00	100.00		100			Sales Recpts Page 582
Rec43243	Banked: 28/03/2023	150.00						
	Sales Recpts Page 583	150.00	150.00		100			Sales Recpts Page 583
CEM151A	Banked: 28/03/2023	782.00						
	Sales Recpts Page 585	782.00	782.00		100			Sales Recpts Page 585
CEM150A	Banked: 28/03/2023	691.00						
	Sales Recpts Page 586	691.00	691.00		100			Sales Recpts Page 586
MATCH	Banked: 28/03/2023	1,460.00						
	Sales Recpts Page 589	1,460.00	1,460.00		100			Sales Recpts Page 589
MATCH	Banked: 28/03/2023	194.00						
	Sales Recpts Page 590	194.00	194.00		100			Sales Recpts Page 590
:KECEM182	Banked: 28/03/2023	295.00						
	Sales Recpts Page 592	295.00	295.00		100			Sales Recpts Page 592
Rec44296	Banked: 28/03/2023	75.00						
	Sales Recpts Page 595	75.00	75.00		100			Sales Recpts Page 595
RP165316	Banked: 28/03/2023	55.00						
	Sales Recpts Page 596	55.00	55.00		100			Sales Recpts Page 596
IL29226	Banked: 28/03/2023	55.00						
	Sales Recpts Page 597	55.00	55.00		100			Sales Recpts Page 597
RP125282	Banked: 28/03/2023	75.00						
	Sales Recpts Page 598	75.00	75.00		100			Sales Recpts Page 598
£E45314163	Banked: 28/03/2023	75.00						
	Sales Recpts Page 599	75.00	75.00		100			Sales Recpts Page 599
£E45304152	Banked: 28/03/2023	75.00						
	Sales Recpts Page 600	75.00	75.00		100			Sales Recpts Page 600
Honeybourn	Banked: 29/03/2023	238.00						
Honeybourn	Honeybourne first	238.00			1510	500	238.00	Honeybourne first Alm schools
woods mem	Banked: 30/03/2023	73.00						
	Sales Recpts Page 587	73.00	73.00		100			Sales Recpts Page 587
LEN53	Banked: 31/03/2023	585.00						
	Sales Recpts Page 493	585.00	585.00		100			Sales Recpts Page 493

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Rec22	Banked: 31/03/2023	55.00						
	Sales Recpts Page 497	55.00	55.00		100			Sales Recpts Page 497
Rec33265	Banked: 31/03/2023	150.00						
	Sales Recpts Page 528	150.00	150.00		100			Sales Recpts Page 528
TH060523	Banked: 31/03/2023	155.00						
	Sales Recpts Page 549	155.00	155.00		100			Sales Recpts Page 549
CR200256	Banked: 31/03/2023	75.00						
	Sales Recpts Page 560	75.00	75.00		100			Sales Recpts Page 560
EC38CASH	Banked: 31/03/2023	75.00						
	Sales Recpts Page 561	75.00	75.00		100			Sales Recpts Page 561
EC39CASH	Banked: 31/03/2023	55.00						
	Sales Recpts Page 562	55.00	55.00		100			Sales Recpts Page 562
Credit Int	Banked: 31/03/2023	1,085.46						
Credit Int	Unity Bank Trust Res	1,085.46			1080	100	1,085.46	Unity Bank Trust Res cr Int
Credit Cor	Banked: 31/03/2023	-1,085.46						
Credit Cor	Unity Trust Res	-1,085.46			1080	100	-1,085.46	Credit Interest
Total Receipts for Month		23,841.79	20,373.99	38.94			3,428.86	
Cashbook Totals		325,971.11	20,373.99	38.94			305,558.18	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
8/01/2023	Smart Office Solutions	8843R CORR	17.77		2.96	4070	110	14.81	correction by JA
8/01/2023	Smart Office Solutions	8843R CORR	-17.77		-2.96	4070	110	-14.81	Correction by JA
8/01/2023	Smart Office Solutions	8843R CORR	-17.77		-2.96	4070	110	-14.81	correction by JA
3/03/2023	Merlin Office Supplies Ltd	F/P	36.77	36.77					Rapesco Supacclip 60
3/03/2023	Siemens Financial Services Ltd	F/P6058	402.75	402.75					Copier lease & service
3/03/2023	Viking Direct	F/P97035	417.98	417.98					Office supplies
3/03/2023	Water Plus Almonry	F/P64631	64.79	64.79					water 28/02-25/01/23
3/03/2023	Intasound PA	F/P113506	14,439.32	14,439.32					NHB - PA System
3/03/2023	Gopak	F/P635318	1,283.58	1,283.58					Economy folding tables
3/03/2023	CH Events	F/P92014	4,946.28	4,946.28					Cinema for Coronation
3/03/2023	PHX Security Ltd	F/P24492	42.00	42.00					ACS Guard callout 13/02/2
3/03/2023	Sirus Ltd	F/P2752	1,716.00	1,716.00					New CCTV Town Hall 50%
3/03/2023	Trade UK	F/P93081	103.96	103.96					Convactor Heater
3/03/2023	City Electrical Factors Ltd	F/P53685	167.76	167.76					18W LED's x20
3/03/2023	Rialtas Business Solutions Ltd	F/P REPAID	240.00	240.00					Failed payment 16/12/22 repaid
3/03/2023	W Cleaners Miscellaneous	F/P328	2,870.00	2,870.00					Cleaning (Alm, Off, TH)
3/03/2023	Evesham Historic Society	F/P2022-38	15.20	15.20					Little Gift Shop Sales
3/03/2023	Unity Trust Bank	FEES	50.00			4100	110	50.00	Multipay set up fee
3/03/2023	LHR Property Water	F/P SI-167	12.94			4205	150	12.94	LHR Property Water
6/03/2023	S.E. Cooper Ironworks & Blacks	F/P5674	2,200.00	2,200.00					Supply/fit gates
6/03/2023	Chris Price	F/P2022-03	66.88	66.88					Little Shop Sales
6/03/2023	ADT Fire & Security plc	F/P40915	2,416.60	2,416.60					Trans serv & maintenance 23/24
6/03/2023	Abbey Trust	F/P2022-40	10.00	10.00					Little Gift Shop sales
6/03/2023	LHR Property Partnership	F/PSI-170	670.74	670.74					Electricity 22/11-21/2/23
6/03/2023	Cotswold Drainage Ltd	F/P9212	117.60	117.60					Blockage
6/03/2023	The Builders (Cotswolds) Ltd	F/P441	864.00	864.00					Various Property Maintenance
6/03/2023	Modes Users Association	F/P17801	178.00	178.00					Support/membership 11/22 10/20
6/03/2023	Treemarker	F/P4802	168.00	168.00					Numbered tree tags
6/03/2023	Fuel Card Services Ltd	DD7808	94.78	94.78					Fuel pj13bsx
7/03/2023	Peninsula Business Services Lt	DD337&644	52.20	52.20					HR Services
0/03/2023	Worcestershire Calc	F/P8979	36.00	36.00					Keeley Clerks training
0/03/2023	Water Plus Hampton Cemetry	F/P81282	26.60	26.60					water 28/11/22-28/2/23
0/03/2023	LHR Property Partnership	F/P174	2,400.00	2,400.00					Quarterly rent 25/03-23/06/23
0/03/2023	SSE Southern Electric	F/P032	86.43	86.43					Abbey Park Elec 2/2/23-1/3/23
0/03/2023	Amber Locks	F/P18	37.00	37.00					cylinderlocksx2 padlocksx5
0/03/2023	Bridget Steele-Jessop	F/P2022-42	200.00	200.00					Almonry Artwork
0/03/2023	Viking Direct	F/P13929	69.18	69.18					Office supplies
0/03/2023	Gecom Solutions Ltd	F/P4959	216.00	216.00					remote & telephone support
0/03/2023	Pete Bolt Skips Ltd	F/P17063	733.80	733.80					4 skips
0/03/2023	Morplan Ltd	F/P74294	2.26	2.26					ink roller
0/03/2023	Water Plus Town Hall	F/P311867	67.61	67.61					water 22/01-22/2/23
0/03/2023	Simply Chairs	F/P192	135.00	135.00					Attach ties to 26 seat pads
0/03/2023	Water Plus Almonry	F/P83782	64.79	64.79					Water 28/01-28/02/23
0/03/2023	St John Ambulance	F/P8052	450.00	450.00					First Aid Bonfire 29/10/22

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
0/03/2023	Amber Locks Duplicate Payment	AMBERLOCKS	282.00			4200	250	282.00	Amber Locks Duplicate Payment
3/03/2023	Fuel Card Services Ltd	DD 186/604	190.09	190.09		500			Admin fees 9004809604
3/03/2023	Sahal ret dep	F/P SAHAL	100.00			565		100.00	Sahal ret dep
4/03/2023	Mainstream Digital Ltd - Offic	DD41-45,47	488.78	488.78		500			SIP trunk monthly rent Feb
6/03/2023	Sage UK	DD78360	237.00	237.00		500			Sage subscription March23
0/03/2023	HMRC	HMRC	6,214.90			4000	110	4,812.75	Admin and Green PAYE and NIC
						4000	500	1,402.15	Almonry PAYE and NIC
4/03/2023	Peninsula Business Services Lt	DD43501	131.56	131.56		500			HR services
4/03/2023	Salaries Almonry	SALARY ALM	6,073.20			4000	500	6,073.20	Salaries Almonry
4/03/2023	Salaries Admin & Green	SALARYADMI	14,423.32			4000	110	14,423.32	Salaries Admin & Green
4/03/2023	Mark Goodge Mayoral Allowance	SALARY MAY	441.67			4400	200	441.67	Mark Goodge Mayoral Allowance
7/03/2023	British Flora	F/P4486	391.74	391.74		500			Bulbs (flowers)
7/03/2023	Chris Arnold Tree Surgery	F/P3878	3,720.00	3,720.00		500			Removal of 5 poplar trees
7/03/2023	Wychavon District Council Recy	F/P3908	12.54	12.54		500			TH recycling bin
7/03/2023	Abbey Gate Media	F/P1434	1,342.80	1,342.80		500			B Brook signs
7/03/2023	PHX Security Ltd	F/P24641	240.00	240.00		500			inv for keyholding & firealarm
7/03/2023	Deltron Lifts Ltd	F/P54866	235.80	235.80		500			Lift repair 06/03/23
7/03/2023	Viking Direct	F/P2652	27.40	27.40		500			photocopy paper
7/03/2023	Viking Direct	F/P32066	100.94	100.94		500			Stamps & notebook
7/03/2023	Viking Direct	F/P32065	30.43	30.43		500			office supplies
7/03/2023	BT	F/PF039RE	82.04	82.04		500			TH Broadband 1/12-15/12/22
7/03/2023	Cox & Hodgetts Ltd	F/P5812	30.00	30.00		500			Deeds storage WH
7/03/2023	Viking Direct	F/P88525	126.40	126.40		500			Office Supplies Almonry
7/03/2023	W Cleaners Miscellaneous	F/P338	1,580.00	1,580.00		500			Cleaning (Alm, Off, TH)
7/03/2023	Ashleigh Jayes	F/PASHLEIG	61.85			4055	500	32.85	Mileage Claim
						4921	500	29.00	Reimbursement of Equipment
7/03/2023	Alex Bear	F/PALEX	11.16			4055	500	11.16	Fuel expenses
7/03/2023	Fuel Card Services Ltd	DD9250	199.28	199.28		500			FUEL PJ13BSX BK56KFX
7/03/2023	HMRC	HMRC	24.34			4000	110	24.34	HMRC PAYE & NIC Adjustment
7/03/2023	Salary Adjustment	SALARYADJ	37.86			4000	110	37.86	Salary Adjustment Keeley
7/03/2023	Opus Energy - Market Place	dd	11.30	11.30		500			NO INV/1653/Opus Energy Mark
8/03/2023	Intasound PA	F/P113522	192.76	192.76		500			Speaker Connectors x8
8/03/2023	Cut Price Wholesaler	F/P86442	93.78	93.78		500			Coronation Union Jacks
8/03/2023	Arthur R Smith	F/P2013	1,638.46	1,638.46		500			B Brook street lights
8/03/2023	BHGS Ltd	F/P873851	8.40	8.40		500			fleece lined gloves
8/03/2023	Viking Direct	F/P88524	24.43	24.43		500			Office supplies
8/03/2023	Sarah Schaathun	F/P SCHAAT	2.00		0.33	4070	110	1.67	Sticker reimbursement
8/03/2023	Amy Moyo	F/P INV219	100.00			566		100.00	retn dep BRO1 inv219
1/03/2023	Unity Trust Bank	FEE	66.45			4100	110	66.45	Service Charge
1/03/2023	Unity Trust Bank Res	HAND CHG	17.00			4100	110	17.00	Unity Res Cr-Handling Fee
1/03/2023	Unity Trust Bank Res	HAND CHG X	-17.00			4100	110	-17.00	UTB Res Manual Cr-Handling Chg

Total Payments for Month	77,129.71	49,245.79	-2.63	27,886.55
Balance Carried Fwd	248,841.40			
Cashbook Totals	325,971.11	49,245.79	-2.63	276,727.95
