

Receipts for Month 4

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 : | | 518,329.86 | | | | | 518,329.86 | |
| ALT16CORR | Banked 14/04/2023 | -27.50 | | | | | | |
| | Sales Recpts Page 876 | -27.50 | -27.50 | | 100 | | | Sales Recpts Page 876 |
| LT15CORR | Banked 18/04/2023 | -55.00 | | | | | | |
| | Sales Recpts Page 878 | -55.00 | -55.00 | | 100 | | | Sales Recpts Page 878 |
| LT17CORR | Banked 19/04/2023 | -27.50 | | | | | | |
| | Sales Recpts Page 877 | -27.50 | -27.50 | | 100 | | | Sales Recpts Page 877 |
| LT19CORR | Banked 26/04/2023 | -55.00 | | | | | | |
| | Sales Recpts Page 879 | -55.00 | -55.00 | | 100 | | | Sales Recpts Page 879 |
| LT18CORR | Banked 04/05/2023 | -55.00 | | | | | | |
| | Sales Recpts Page 880 | -55.00 | -55.00 | | 100 | | | Sales Recpts Page 880 |
| LT26CORR | Banked 05/05/2023 | -55.00 | | | | | | |
| | Sales Recpts Page 881 | -55.00 | -55.00 | | 100 | | | Sales Recpts Page 881 |
| LT31CORR | Banked 12/05/2023 | -55.00 | | | | | | |
| | Sales Recpts Page 882 | -55.00 | -55.00 | | 100 | | | Sales Recpts Page 882 |
| LT70/61CO | Banked 22/05/2023 | -150.00 | | | | | | |
| | Sales Recpts Page 883 | -150.00 | -150.00 | | 100 | | | Sales Recpts Page 883 |
| LT50CORR | Banked 22/05/2023 | -75.00 | | | | | | |
| | Sales Recpts Page 884 | -75.00 | -75.00 | | 100 | | | Sales Recpts Page 884 |
| LT65CORR | Banked 26/05/2023 | -75.00 | | | | | | |
| | Sales Recpts Page 885 | -75.00 | -75.00 | | 100 | | | Sales Recpts Page 885 |
| SQUARE | Banked 03/07/2023 | 906.00 | | | | | | |
| SQUARE | ALMONRY SQUARE | 157.36 | | 26.23 | 1505 | 500 | 131.13 | ALMONRY RETAIL ITEMS WITH VAT |
| SQUARE | ALMONRY SQUARE INCOME | 748.64 | | | 1500 | 500 | 530.00 | ALMONRYADMISSION FEES |
| | | | | | 1505 | 500 | 94.89 | ALMONRY RETAIL SALES NO VAT |
| | | | | | 1515 | 500 | 98.75 | COMMISSION |
| | | | | | 1520 | 500 | 15.00 | GBAP |
| | | | | | 1505 | 500 | 10.00 | GIFT CARD |
| BENGE | Banked 04/07/2023 | 273.00 | | | | | | |
| | Sales Recpts Page 867 | 273.00 | 273.00 | | 100 | | | Sales Recpts Page 867 |
| JDGERENT | Banked 04/07/2023 | 745.80 | | | | | | |
| | Sales Recpts Page 874 | 745.80 | 745.80 | | 100 | | | Sales Recpts Page 874 |
| IL31ALT102 | Banked 07/07/2023 | 55.00 | | | | | | |
| | Sales Recpts Page 833 | 55.00 | 55.00 | | 100 | | | Sales Recpts Page 833 |
| WCC | Banked 07/07/2023 | 165.00 | | | | | | |
| | Sales Recpts Page 875 | 165.00 | 165.00 | | 100 | | | Sales Recpts Page 875 |
| F07AALT89 | Banked 11/07/2023 | 27.50 | | | | | | |

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Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|------------------------------|-----------------|-----------|-------|------|--------|----------|--------------------------------|
| | Sales Recpts Page 831 | 27.50 | 27.50 | | 100 | | | Sales Recpts Page 831 |
| DYPID3189 | Banked 11/07/2023 | 73.73 | | | | | | |
| DYPID3189 | ALLTARN RP144 | 73.73 | 75.00 | | 100 | | | Sales Recpts Page 838 |
| | | | | | 4900 | 410 | -1.27 | RP144 ALT52 CREDIT CARD CHARGE |
| R196AL111 | Banked 13/07/2023 | 75.00 | | | | | | |
| | Sales Recpts Page 834 | 75.00 | 75.00 | | 100 | | | Sales Recpts Page 834 |
| H DEP REF | Banked 13/07/2023 | -100.00 | | | | | | |
| H DEP REF | GEORGINA CHAMBERLAIN | -100.00 | | | 566 | | -100.00 | CHAMBERLAIN TH DEPOSIT REFUND |
| F10BAL109 | Banked 14/07/2023 | 27.50 | | | | | | |
| | Sales Recpts Page 832 | 27.50 | 27.50 | | 100 | | | Sales Recpts Page 832 |
| TH14/15.10 | Banked 14/07/2023 | 450.00 | | | | | | |
| | Sales Recpts Page 836 | 450.00 | 450.00 | | 100 | | | Sales Recpts Page 836 |
| TH072023 | Banked 14/07/2023 | 1,020.00 | | | | | | |
| | Sales Recpts Page 837 | 1,020.00 | 1,020.00 | | 100 | | | Sales Recpts Page 837 |
| DYPID3213 | Banked 14/07/2023 | 73.73 | | | | | | |
| DYPID3213 | WAYNE GROVE RP158 ALT112 | 73.73 | 75.00 | | 100 | | | Sales Recpts Page 839 |
| | | | | | 4900 | 410 | -1.27 | ALLGROW RP158 ALT112 |
| P177AL108 | Banked 17/07/2023 | 75.00 | | | | | | |
| | Sales Recpts Page 835 | 75.00 | 75.00 | | 100 | | | Sales Recpts Page 835 |
| P157AL110 | Banked 18/07/2023 | 75.00 | | | | | | |
| | Sales Recpts Page 841 | 75.00 | 75.00 | | 100 | | | Sales Recpts Page 841 |
| HILL001 | Banked 20/07/2023 | 341.00 | | | | | | |
| | Sales Recpts Page 862 | 341.00 | 341.00 | | 100 | | | Sales Recpts Page 862 |
| | Banked 21/07/2023 | 3,022.00 | | | | | | |
| 9065-9052 | Unity Trust - Mayors Account | 3,022.00 | | | 235 | | 3,022.00 | MAYORS CHARITY MONEY |
| TDMS | Banked 21/07/2023 | 109.50 | | | | | | |
| | Sales Recpts Page 866 | 109.50 | 109.50 | | 100 | | | Sales Recpts Page 866 |
| ALLEVE | Banked 21/07/2023 | 75.00 | | | | | | |
| | Sales Recpts Page 871 | 75.00 | 75.00 | | 100 | | | Sales Recpts Page 871 |
| ALT113/175 | Banked 21/07/2023 | 27.50 | | | | | | |
| | Sales Recpts Page 872 | 27.50 | 27.50 | | 100 | | | Sales Recpts Page 872 |
| PAROCHIAL | Banked 21/07/2023 | 89.10 | | | | | | |
| PAROCHIAL | EVESHAM ALL SAINTS | 89.10 | | | 1500 | 500 | 89.10 | I2023-18 ALMONRY VISIT |
| SMITH2055 | Banked 25/07/2023 | 400.00 | | | | | | |
| | Sales Recpts Page 873 | 400.00 | 400.00 | | 100 | | | Sales Recpts Page 873 |
| EM190/203 | Banked 26/07/2023 | 1,229.00 | | | | | | |

Receipts for Month 4

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> |
|---------------------------------|--------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|----------------------------|
| | Sales Recpts Page 865 | 1,229.00 | 1,229.00 | | 100 | | | Sales Recpts Page 865 |
| OCKNELLT | Banked 27/07/2023 | -100.00 | | | | | | |
| OCKNELLT | POCKNELL TH DEP RETURN | -100.00 | | | 566 | | -100.00 | POCKNELL TH DEP RETURN |
| HEEKS | Banked 28/07/2023 | 4.00 | | | | | | |
| HEEKS | Simply Stone | 4.00 | 4.00 | | 100 | | | Sales Recpts Page 869 |
| HEEKS | Banked 28/07/2023 | 49.00 | | | | | | |
| HEEKS | SIMPLY STONE | 49.00 | 49.00 | | 100 | | | Sales Recpts Page 870 |
| PID329541 | Banked 31/07/2023 | 203.50 | | | | | | |
| PID329541 | LORA SYUBENOVA | 203.50 | 207.00 | | 100 | | | Sales Recpts Page 868 |
| | | | | | 4900 | 250 | -3.50 | LORA SYUBENOVA TH 01/08/23 |
| 627460101 | Banked 31/07/2023 | 1,147.89 | | | | | | |
| 627460101 | Local Authorities Mutual Inves | 1,147.89 | | | 1085 | 100 | 1,147.89 | LAMIT PROPERTY FUND |
| Total Receipts for Month | | 9,909.75 | 4,950.80 | 26.23 | | | 4,932.72 | |
| Cashbook Totals | | 528,239.61 | 4,950.80 | 26.23 | | | 523,262.58 | |

Payments for Month 4

Nominal Ledger

| Date | Pavee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-----------|--------------------------------|------------|--------------|-------------|-------|------|--------|----------|-----------------------------------|
| 3/07/2023 | Fuel Card Services Ltd | DD 5987 | 52.38 | 52.38 | | 500 | | | PJ13BSX FUEL |
| 3/07/2023 | LHR Property | S/O LHR | 2,400.00 | | | 4210 | 150 | 2,400.00 | Rent Unit 6 Abbey Court |
| 5/07/2023 | ARROW VALE BRASS | BANDS | 300.00 | | | 4300 | 300 | 300.00 | ARROW VALE BRASS |
| 6/07/2023 | Peninsula Business Services Lt | DD 578/816 | 52.20 | 52.20 | | 500 | | | HR SERVICES |
| 7/07/2023 | Worcestershire Calc | FP9056 | 2,591.20 | 2,591.20 | | 500 | | | FEES |
| 7/07/2023 | Viking Direct | FP8492 | 34.13 | 34.13 | | 500 | | | folders |
| 7/07/2023 | Viking Direct | FP6219 | 71.39 | 71.39 | | 500 | | | chamber name pyramids |
| 7/07/2023 | Viking Direct | FP1482 | 118.93 | 118.93 | | 500 | | | office supplies |
| 7/07/2023 | Viking Direct | FP4311 | 146.58 | 146.58 | | 500 | | | office supplies |
| 7/07/2023 | BHGS Ltd | FP2798 | 23.98 | 23.98 | | 500 | | | heavy duty brackets |
| 7/07/2023 | OHMS Ltd | FP9022 | 203.99 | 203.99 | | 500 | | | battery charger |
| 7/07/2023 | Star Editions Limited | FP4554 | 257.90 | 257.90 | | 500 | | | shop produce |
| 7/07/2023 | South East Star - E2 media | FP7012 | 118.80 | 118.80 | | 500 | | | advertising |
| 7/07/2023 | Haines Watts | FP2758 | 564.90 | 564.90 | | 500 | | | PAYROLL SERVICES JUNE |
| 7/07/2023 | Stuart Purfield - Photographer | FP990-23 | 185.00 | 185.00 | | 500 | | | mayor making photographs |
| 7/07/2023 | Microshade Business Consultant | FP17945 | 402.00 | 402.00 | | 500 | | | INTERNAL AUDIT |
| 7/07/2023 | Historic Games Shop | FP3019 | 103.00 | 103.00 | | 500 | | | SHOP STOCK |
| 7/07/2023 | Avonside Motors | FP0481 | 962.45 | 962.45 | | 500 | | | BK65KFX DFP REPLACEMENT |
| 7/07/2023 | LHR Property Partnership | FP190 | 696.58 | 696.58 | | 500 | | | ELECTRICITY RECHARGE |
| 7/07/2023 | LHR Property Partnership | FP193 | 412.87 | 412.87 | | 500 | | | SERVICE CHARGES |
| 7/07/2023 | LHR Property Partnership | FP188 WATE | 14.32 | 14.32 | | 500 | | | WATER RECHARGE JUN |
| 7/07/2023 | Gecom Solutions Ltd | FP5065 | 216.00 | 216.00 | | 500 | | | IT SUPPORT |
| 7/07/2023 | BHGS Ltd | FP3634 | 19.18 | 19.18 | | 500 | | | RENUS SPRAY HEAD X2 |
| 7/07/2023 | Rialtas Business Solutions Ltd | FP0879 | 993.00 | 993.00 | | 500 | | | allotments package |
| 7/07/2023 | Pete Bott Skips Ltd | FP7474 | 720.00 | 720.00 | | 500 | | | 4 skips |
| 7/07/2023 | The Valkyrie Bar | FP MAYOR | 207.20 | 207.20 | | 500 | | | Wine for Mayor Making |
| 7/07/2023 | Cheltenham Pipe Band | FP CORONAT | 500.00 | 500.00 | | 500 | | | kings Coronation parade pipe b |
| 7/07/2023 | Darryl Aylett Electrician | FP4067 | 170.13 | 170.13 | | 500 | | | LED BATTEN LIGHTS S DeMONTFORT |
| 7/07/2023 | County Safety Services Ltd | FP7760 | 594.00 | 594.00 | | 500 | | | loft ladder inspection and rep |
| 7/07/2023 | Westair Reproductions Ltd | FP5776 | 194.23 | 194.23 | | 500 | | | shop stock |
| 7/07/2023 | Jewson Ltd | FP18/74/78 | 21.49 | 21.49 | | 500 | | | cn relating to 00170426 |
| 7/07/2023 | Jewson Ltd | FP86/98 | 6.80 | 6.80 | | 500 | | | GAS CARTRIDGE REFUND |
| 7/07/2023 | HMRC | HMRC MAY | 6,408.16 | | | 4000 | 500 | 1,611.37 | HMRC ALMONRY MAY |
| | | | | | | 4000 | 110 | 4,796.79 | HMRC OFFICE/GREEN MAY |
| 0/07/2023 | HMRC | HMRC JUN | 6,446.70 | | | 4000 | 110 | 1,904.00 | HMRC JUNE OFFICE/GREEN PAYE |
| | | | | | | 4000 | 500 | 557.60 | HMRC JUNE ALMONRY |
| | | | | | | 4000 | 110 | 36.00 | HMRC JUNE STUDENT LOAN SPARROW |
| | | | | | | 4000 | 110 | 3,055.00 | HMRC JUNE NIC OFFICE/GREEN |
| | | | | | | 4000 | 500 | 894.10 | HMRC JUNE ALMONRY |

Payments for Month 4

Nominal Ledger

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-----------|--------------------------------|------------|--------------|-------------|-------|------|--------|----------|--------------------------------|
| 0/07/2023 | Water Plus Town Hall | DD5694 | 99.06 | 99.06 | | 500 | | | WATER JUNE23 |
| 0/07/2023 | Fuel Card Services Ltd | DD0572 | 107.60 | 107.60 | | 500 | | | FUEL |
| 3/07/2023 | JAYNE FLAXMAN EXPENSES | FLAXMAN | 4.58 | | | 4915 | 500 | 4.58 | SAVERS TIGHTS X2 - CRAFT MATER |
| 3/07/2023 | Central England Concert Band | FP10723 | 300.00 | 300.00 | | 500 | | | Bands in the park 9/7/23 |
| 4/07/2023 | Mainstream Digital Ltd | DD21624841 | 670.49 | 670.49 | | 500 | | | LINE RENTAL JUNE |
| 4/07/2023 | Water Plus Almonry | DD0236 | 83.66 | 83.66 | | 500 | | | WATER JUNE 23 |
| 5/07/2023 | WYchavon DC OFFICE RATES | Std Ord | 474.00 | | | 4215 | 150 | 474.00 | WYchavon DC OFFICE RATES |
| 5/07/2023 | Wychavon DC TH Rates | Std Ord | 319.00 | | | 4215 | 250 | 319.00 | Town Hall Rates |
| 7/07/2023 | Worcestershire Calc | FP9206 | 36.00 | 36.00 | | 500 | | | CLERKS TRAINING |
| 7/07/2023 | W Stafford - The Art Pad | FP2023-07 | 38.76 | 38.76 | | 500 | | | RETAIL SALES |
| 7/07/2023 | SSE Southern Electric | FP8/006 | 81.24 | 81.24 | | 500 | | | NIGHT ELECTRICITY JUN |
| 7/07/2023 | SSE Southern Electric | FP4/0036 | 18.96 | 18.96 | | 500 | | | DUSK TO DAWN JUNE |
| 7/07/2023 | Smart Office Solutions (Cotswo | FP9366 | 279.08 | 279.08 | | 500 | | | PHOTOCOPYING |
| 7/07/2023 | Aqua Clean Services | FP2037 | 168.00 | 168.00 | | 500 | | | WINDOW CLEANING |
| 7/07/2023 | TTB Supplies | FP7465 | 46.43 | 46.43 | | 500 | | | OFFICE SUPPLIES |
| 7/07/2023 | Trade UK | FP881 | 205.10 | 205.10 | | 500 | | | GARDENING EQUIPME |
| 7/07/2023 | Simon De Montfort Society | FP23-11 | 19.00 | 19.00 | | 500 | | | little shop sales |
| 7/07/2023 | Evesham Historic Society | FP23-14 | 21.47 | 21.47 | | 500 | | | LITTLE GIFT SHOP SALE |
| 7/07/2023 | W Cleaners | FP389 | 2,600.00 | 2,600.00 | | 500 | | | CLEANING |
| 7/07/2023 | Colin Cooke Carpets & Son | FP1948 | 330.00 | 330.00 | | 500 | | | SAFETY FLOORING FITTING TH BAR |
| 7/07/2023 | Festival of Words | FP23-13 | 52.80 | 52.80 | | 500 | | | TICKET SALES |
| 7/07/2023 | OHMS Ltd | FP39046 | 169.97 | 169.97 | | 500 | | | MOWER REPAIR |
| 7/07/2023 | Worcestershire Calc | FP9211 | 36.00 | 36.00 | | 500 | | | SCURFIELD TRAINING |
| 7/07/2023 | Chris Seabourne - Little Gift | FP23-08 | 18.24 | 18.24 | | 500 | | | RETAIL SALES MAY AND JUNE |
| 7/07/2023 | Heming Services Ltd | FP0981 | 94.20 | 94.20 | | 500 | | | A/C CLEAN REPAIR |
| 7/07/2023 | Smart Cut ltd | FP0069 | 165.00 | 165.00 | | 500 | | | ROUNDAABOUT CUTTING 24/06/23 |
| 7/07/2023 | Worcestershire Calc | FP9215 | 72.00 | 72.00 | | 500 | | | BROTHERTON/GRIFFITH TRAINING |
| 7/07/2023 | Viking Direct | FP4990 | 118.64 | 118.64 | | 500 | | | OFFICE SUPPLIES |
| 7/07/2023 | Fuel Card Services Ltd | DD1464 | 163.68 | 163.68 | | 500 | | | bk65kfx FUEL |
| 7/07/2023 | Sage UK | DD4216 | 237.00 | 237.00 | | 500 | | | PAYROLL |
| 8/07/2023 | Cash Account Almonry & Office | CH 300003 | 200.00 | | | 215 | | 200.00 | NEW PETTY CASH ACCOUNT |
| 9/07/2023 | Avonbank Brass Band | BANDS | 300.00 | | | 4300 | 300 | 300.00 | Avonbank Brass Band - bands in |
| 9/07/2023 | Worcestershire CC Pensions | PENS JUN | 6,969.80 | | | 4000 | 110 | 4,894.63 | Pensions JUN OFFICE/GREEN |
| 9/07/2023 | MR S STEPHENS | CLOCKWIND | 100.00 | | | 4000 | 500 | 2,075.17 | Pensions JUN ALMONRY |
| 9/07/2023 | Avonbank Brass Band | BANDS | 300.00 | | | 4600 | 400 | 100.00 | MR S STEPHENS |
| 4/07/2023 | ALAN BOOTH | TAXI REDDI | 80.00 | | | 4300 | 300 | 300.00 | Avonbank Brass Band 16/07/23 |
| 4/07/2023 | Wallace House | MAYORCHAR | 755.00 | | | 4400 | 200 | 80.00 | TAXI EVES - REDDITCH EXPENSES |
| 4/07/2023 | EDMHSS MAYORS CHARITY | MAYORCHAR | 755.00 | | | 4305 | 180 | 755.00 | Wallace House MAYORS CHARITY |
| 4/07/2023 | EDMHSS MAYORS CHARITY | MAYORCHAR | 755.00 | | | 4305 | 180 | 755.00 | EDMHSS MAYORS CHARITY |

| Payments for Month 4 | | | | Nominal Ledger | | | | |
|---------------------------------|--------------------------------|------------|--------------|----------------|--------|------------|------------|--------------------------------|
| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c Centre | £ Amount | Transaction Detail |
| 4/07/2023 | TRACY SOLLIS - MAYOR CHARITY | MAYORCHAR | 1,512.00 | | | 4305 180 | 1,512.00 | TRACY SOLLIS - MAYOR CHARITY |
| 4/07/2023 | Nexus Creative Ltd | FP 0048 | 300.00 | 300.00 | | 500 | | WEB HOSTING VISIT EVESHAM |
| 4/07/2023 | Abbey Trust | FP 23-02 | 5.00 | 5.00 | | 500 | | LITTLE GIFT SHOP SALE |
| 4/07/2023 | Wychavon Parish Games | FP23/24 | 108.00 | 108.00 | | 500 | | ENTRY FEES FOR PARISH GAMES |
| 4/07/2023 | W Cleaners | FP362 | 1,560.00 | 1,560.00 | | 500 | | CLEANING APRIL AND CORONATION |
| 4/07/2023 | Rick Thompson | FP23-07 | 7.60 | 7.60 | | 500 | | may sales little gift shop |
| 4/07/2023 | ALMONRY SALARIES | SALARY ALM | 6,491.00 | | | 4000 500 | 6,491.00 | ALMONRY SALARIES |
| 4/07/2023 | SALARIES OFFICE/GREEN | SALARY O/G | 14,680.86 | | | 4000 110 | 14,680.86 | SALARIES OFFICE/GREEN |
| 4/07/2023 | Trade UK | FP3276 | 75.97 | 75.97 | | 500 | | FIRST AID KITS |
| 4/07/2023 | LLOYDS BANK CREDIT CARD | LLOYDS CC | 827.92 | | 127.88 | 4070 110 | 4.62 | MILK |
| | | | | | | 4200 440 | 531.66 | HUSQVARNA BATTERIES STRIMMER D |
| | | | | | | 4200 440 | 49.99 | WORK PLATFORM ANTHONY |
| | | | | | | 4400 200 | 50.00 | REDDITCH MAYOR EVENT |
| | | | | | | 4900 110 | 3.00 | CREDIT CARD FEE |
| | | | | | | 4900 110 | 3.00 | CREDIT CARD FEE |
| | | | | | | 4200 400 | 57.77 | B&Q |
| 4/07/2023 | VisitEngland Assessment - AA M | FP38347 | 282.72 | 282.72 | | 500 | | Visitor Accreditation Member R |
| 5/07/2023 | Peninsula Business Services Lt | DD4739 | 131.56 | 131.56 | | 500 | | HR SERVICES |
| 6/07/2023 | Square | 1000313517 | 40.00 | | | 4915 500 | 40.00 | THREE LITTLE PIGS REFUND |
| 7/07/2023 | Darryl Aylett Electrician | 4067 VAT | 34.03 | 34.03 | | 500 | | LED BATTEN LIGHTS S DeMONTFORT |
| 8/07/2023 | SSE Town Hall | DD0022 | 418.47 | 418.47 | | 500 | | ELECTRICITY JUN/JUL |
| 8/07/2023 | Opus Energy - Market Place | DD2064 | 15.44 | 15.44 | | 500 | | JUNE ELECTRICITY |
| 8/07/2023 | Opus Energy - Mess Room | DD2065 | 34.54 | 34.54 | | 500 | | JUNE ELECTRICITY |
| 8/07/2023 | Water Plus Common Road | DD £4.12 | 4.12 | 4.12 | | 500 | | WATER JUNE |
| 1/07/2023 | Fuel Card Services Ltd | DD3947 | 155.99 | 155.99 | | 500 | | BK56KFX FUEL |
| Total Payments for Month | | | 69,384.47 | 20,020.45 | 127.88 | | 49,236.14 | |
| Balance Carried Fwd | | | 458,855.14 | | | | | |
| Cashbook Totals | | | 528,239.61 | 20,020.45 | 127.88 | | 508,091.28 | |