

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>
Balance Brought Fwd :		773,806.60					773,806.60	
CEM245	Banked 02/10/2023	266.00						
	Sales Recpts Page 987	266.00	266.00		100			Sales Recpts Page 987
27.9.23	Banked 02/10/2023	80.00						
	Sales Recpts Page 991	80.00	80.00		100			Sales Recpts Page 991
20.09.23	Banked 02/10/2023	80.00						
	Sales Recpts Page 992	80.00	80.00		100			Sales Recpts Page 992
13.09.23	Banked 02/10/2023	80.00						
	Sales Recpts Page 993	80.00	80.00		100			Sales Recpts Page 993
06.09.23	Banked 02/10/2023	80.00						
	Sales Recpts Page 994	80.00	80.00		100			Sales Recpts Page 994
30.08.23	Banked 02/10/2023	70.00						
	Sales Recpts Page 995	70.00	70.00		100			Sales Recpts Page 995
28.08.23	Banked 02/10/2023	70.00						
	Sales Recpts Page 996	70.00	70.00		100			Sales Recpts Page 996
18.08.23	Banked 02/10/2023	70.00						
	Sales Recpts Page 997	70.00	70.00		100			Sales Recpts Page 997
SQUARE	Banked 02/10/2023	1,456.22						
SQUARE	SQUARE SEPTEMBER	233.35		38.89	1505	500	194.46	SQUARE SEPT RETAIL SALES VAT
SQUARE	SQUARE SEPTEMBER	1,222.87			1500	500	740.00	SQUARE SEPT ADMISSION
					1505	500	365.14	SQUARE SEPT RETAIL NO VAT
					1515	500	128.95	SQUARE SEPT COMMISSION
					1520	500	15.00	SQUARE SEPT GBAP
					4900	500	-26.22	SQUARE SEPT CC FEES
	Banked 03/10/2023	962.00						
	Sales Recpts Page 988	962.00	962.00		100			Sales Recpts Page 988
SBKLODGE	Banked 04/10/2023	745.80						
	Sales Recpts Page 984	745.80	745.80		100			Sales Recpts Page 984
ALMER 261	Banked 04/10/2023	133.00						
	Sales Recpts Page 985	133.00	133.00		100			Sales Recpts Page 985
GARRET	Banked 04/10/2023	271.00						
	Sales Recpts Page 986	271.00	271.00		100			Sales Recpts Page 986
LAUNDER	Banked 06/10/2023	133.00						
	Sales Recpts Page 983	133.00	133.00		100			Sales Recpts Page 983
BAILEY	Banked 09/10/2023	80.00						
	Sales Recpts Page 998	80.00	80.00		100			Sales Recpts Page 998
BAILEY	Banked 09/10/2023	320.00						
	Sales Recpts Page 999	320.00	320.00		100			Sales Recpts Page 999

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AWLOWSK	Banked 09/10/2023	458.00						
	Sales Recpts Page 1001	458.00	458.00		100			Sales Recpts Page 1001
TH91223	Banked 10/10/2023	100.00						
	Sales Recpts Page 1000	100.00	100.00		100			Sales Recpts Page 1000
000035	Banked 11/10/2023	827.14						
000035	Almonry Cash	178.95		29.82	1505	500	149.13	Almonry Cash VAT SALES
000035	Almonry Cash	648.19			1500	500	481.00	Almonry Cash ADMISSION FEES
					1505	500	87.94	Almonry Cash NON VAT SALES
					1515	500	79.25	Almonry Cash NON VAT
BLOOMS	Banked 12/10/2023	107.00						
	Sales Recpts Page 1007	107.00	107.00		100			Sales Recpts Page 1007
RAYETC185	Banked 16/10/2023	100.00						
	Sales Recpts Page 1004	100.00	100.00		100			Sales Recpts Page 1004
CEM257	Banked 17/10/2023	533.00						
	Sales Recpts Page 1008	533.00	533.00		100			Sales Recpts Page 1008
IOTCHKINS	Banked 18/10/2023	133.00						
	Sales Recpts Page 1002	133.00	133.00		100			Sales Recpts Page 1002
TASHOV	Banked 18/10/2023	760.00						
	Sales Recpts Page 1003	760.00	760.00		100			Sales Recpts Page 1003
WORCS	Banked 18/10/2023	292.50						
	Sales Recpts Page 1010	292.50	292.50		100			Sales Recpts Page 1010
NCANMITC	Banked 19/10/2023	133.00						
	Sales Recpts Page 1011	133.00	133.00		100			Sales Recpts Page 1011
ESART358	Banked 20/10/2023	222.40						
	Sales Recpts Page 1012	222.40	222.40		100			Sales Recpts Page 1012
TOYS	Banked 25/10/2023	10.00						
	Sales Recpts Page 1009	10.00	10.00		100			Sales Recpts Page 1009
000036	Banked 26/10/2023	3,500.00						
000036	EDWARD DANTER	3,500.00	3,500.00		100			Sales Recpts Page 990
MASLIGHTS	Banked 30/10/2023	1,000.00						
	Sales Recpts Page 1013	1,000.00	1,000.00		100			Sales Recpts Page 1013
SQUARE	Banked 30/10/2023	-530.16						
SQUARE	Square	32.64			1505	500	7.99	RETAIL NO VAT
					1500	500	26.00	ADMISSION
					4900	500	-0.86	CREDIT CARD FEES ALMONRY SALES
					4900	310	-0.49	CREDIT CARD FEES BONFIRE

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SQUARE	Square	-562.80		-93.80	1100	310	-495.75	SQUARE BONFIRE REFUNDS
					1505	500	12.50	SQUARE ALMONRY VAT RETAIL
					1100	310	14.25	SQUARE BONFIRE SALES
GRINNEL	Banked 31/10/2023	3,733.00						
	Sales Recpts Page 1005	3,733.00	3,733.00		100			Sales Recpts Page 1005
HILL001	Banked 31/10/2023	533.00						
	Sales Recpts Page 1006	533.00	533.00		100			Sales Recpts Page 1006
Total Receipts for Month		16,808.90	15,055.70	-25.09			1,778.29	
Cashbook Totals		<u>790,615.50</u>	<u>15,055.70</u>	<u>-25.09</u>			<u>775,584.89</u>	

Payments for Month 7

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/10/2023	Wayside Nurseries	FP241	5,190.00	5,190.00		500			TOWN CENTRE PLANTIN
2/10/2023	Harper Collins Publishers	FP	460.51	460.51		500			BOOKS DAMAGED CREDIT NOTE
2/10/2023	Louise Hewett Recruitment Ltd	FP6124	837.38	837.38		500			KERRY ROSE W/C04092: 37 HRS
2/10/2023	Smart Cut Ltd	FP20855	165.00	165.00		500			ROUNDOABOUT MOWING 01/09
2/10/2023	David Whyman Map Sales	FP0971	19.43	19.43		500			MAPS
2/10/2023	Arthur R Smith	FP2028	230.57	230.57		500			REPLACE LIGHT IN WC
2/10/2023	NetWiseUK	FP3004	396.00	396.00		500			HOSTING/SUPPORT/MAIL
2/10/2023	Harper Collins Publishers	FP3285	125.88	125.88		500			BOOKS
2/10/2023	Dowdeswell's Bar	FP1335	120.00	120.00		500			Table & Chair Cover hire
2/10/2023	Viking Direct	FP6001	115.85	115.85		500			STATIONARY SUPPLIES
2/10/2023	Trade UK	FP8507	33.66	33.66		500			DIY SUPPLIES
2/10/2023	Avon Navigation Trust	FP2919	300.00	300.00		500			WASTE TOKEN TIN REPLENISHMENT
2/10/2023	We Design Maps	FP4345	228.00	228.00		500			ADVERT IN WORCESTER MAP
2/10/2023	Star Editions Limited	FP4379	122.88	122.88		500			SHOP STOCK
2/10/2023	Trade UK	FP9451	24.00	24.00		500			PADLOCK
2/10/2023	Avonside Motors	FP1329	987.02	987.02		500			PJ13BSX MOT REPAIRS/SERVICE
2/10/2023	ARC Surveyors Ltd Rudge Estate	FP798	40.00	40.00		500			IL AND CR ALLOTMENT LAND RENT
2/10/2023	Rohan Goonewardena	FP2023-18	15.20	15.20		500			little shop aug sales
2/10/2023	Louise Hewett Recruitment Ltd	FP6180	837.38	837.38		500			KERRY ROSE W/C 110923 37HRS
2/10/2023	Signs 'R' Us	FP235/2084	324.00	324.00		500			P/Ledger Electronic Payment
2/10/2023	OHMS Ltd	39410	59.43	59.43		500			mower repair
2/10/2023	Deltron Lifts Ltd	FP9906	96.00	96.00		500			LIFT LOLER INSPECTION
2/10/2023	HMRC	HMRC SEPT	5,378.51			4000	500	1,529.90	HMRC SEPTEMBER ALMONRY
						4000	110	3,848.61	HMRC SEPT OFFICE/GREEN
2/10/2023	EVESHAM GUIDE ASSOCIATION	MAYORGRA	1,278.36			4305	180	1,278.36	EVESHAM GUIDE ASSOCIATION
2/10/2023	Fuel Card Services Ltd	5386	69.02	69.02		500			BK65KFX FUEL
3/10/2023	LHR Property	S/O LHR	2,400.00			4210	150	2,400.00	Rent Unit 6 Abbey Court
4/10/2023	Driver & Vehicle Licensing Age	PJ13	320.00	320.00		500			ROAD TAX 23-24 PJ13BS.
9/10/2023	Fuel Card Services Ltd	25241	116.34	116.34		500			Purchase Ledger DDR Payment
1/10/2023	Peninsula Business Services Lt	1338	52.20	52.20		500			Purchase Ledger DDR Payment
2/10/2023	SSE Southern Electric	0039	19.82	19.82		500			ELECTRICITY SEPT DAWN-DUSK
2/10/2023	SSE Southern Electric	448/0039	129.19	129.19		500			ELECTRICITY SEPT NIGH
2/10/2023	AR PURNELL LTD	11208	219.99	219.99		500			14 FLAGSTONES ALMONRY GARDEN
2/10/2023	Louise Hewett Recruitment Ltd	6328	697.82	697.82		500			KERRY ROSE W/C 021023 37HRS
2/10/2023	SparkX Ltd	4937	3,000.00	3,000.00		500			3 TREES XMAS REWRAP

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2/10/2023	Smart Cut Ltd	20968	137.50	137.50		500			ROUNABOUT GRASSCUTTING
2/10/2023	LHR Property Partnership	205	14.32	14.32		500			WATER SEPT RECHARG
2/10/2023	Just Memorials Ltd	EVETC	3,600.00	3,600.00		500			WAR MEMORIAL CLEAN
2/10/2023	Rohan Goonewardena	2023-25	30.40	30.40		500			LITTLE GIFT SHOP SALE
2/10/2023	W Stafford - The Art Pad	2023-24	30.40	30.40		500			LITTLE GIFT SHOP SALE
2/10/2023	Evesham Historic Society	2023-27	10.45	10.45		500			LITTLE GIFT SHOP SALE
2/10/2023	Chris Price	2023-03	15.20	15.20		500			LITTLE GIFT SHOP SALE
2/10/2023	Simon De Montfort Society	2023-26	69.50	69.50		500			LITTLE GIFT SHOP SALE
2/10/2023	Viking Direct	1457	136.18	136.18		500			OFFICE SUPPLIES
2/10/2023	Worcestershire Calc	9267	108.00	108.00		500			TRAINING
2/10/2023	Smart Office Solutions (Cotswo	9583	272.92	272.92		500			PHOTOCOPY SUPPLIES
2/10/2023	BHGS Ltd	903915	266.90	266.90		500			OUTDOOR CLOTHING AND EQUIPMENT
2/10/2023	Aqua Clean Services	2228	168.00	168.00		500			TH WINDOW CLEAN
2/10/2023	Pete Bott Skips Ltd	17771	720.00	720.00		500			4 SKIPS
2/10/2023	G-Force Fireworks	0097	3,250.00	3,250.00		500			2023 firework display balance
2/10/2023	Gecom Solutions Ltd	5150	676.80	676.80		500			ANTIVIRUS & EMAIL SIGNATURE
2/10/2023	Wychavon District Council Misc	7954	176.77	176.77		500			BONFIRE BINS x6 1100
2/10/2023	Rialtas Business Solutions Ltd	31020	300.00	300.00		500			P/Ledger Electronic Payment
2/10/2023	Waterplus cemetery 0385019642	0855	28.15	28.15		500			WATER AUG EST
2/10/2023	Water Plus Town Hall 083120300	1493	99.06	99.06		500			WATER SEPT EST
2/10/2023	EVESHAM CONCERT BAND	BANDP27/8	300.00			4300	300	300.00	EVES CONCERT BAND IN PARK 27/8
5/10/2023	WYchavon DC OFFICE RATES	Std Ord	474.00			4215	150	474.00	WYchavon DC OFFICE RATES
5/10/2023	Wychavon DC TH Rates	Std Ord	319.00			4215	250	319.00	Town Hall Rates
6/10/2023	Water Plus Almonry 0385019512	65.24	80.58	80.58		500			WATER SEPT EST
6/10/2023	Sage UK	5166	254.40	254.40		500			SAGE PAYROLL
6/10/2023	Water Plus Common Road 7001050	5799	48.49	48.49		500			WATER SEPT EST
6/10/2023	EDF Energy	0598	1,110.51	1,110.51		500			Purchase Ledger DDR Payment
6/10/2023	Fuel Card Services Ltd	9534	147.19	147.19		500			PJ13BSX/BK56KFX
6/10/2023	Mainstream Digital Ltd	4841	302.57	302.57		500			Purchase Ledger DDR Payment
3/10/2023	SSE Town Hall	9251	9.58	9.58		500			GAS SEPT23
3/10/2023	Fuel Card Services Ltd	6097	157.54	157.54		500			BK56KFX FUEL
3/10/2023	LLOYDS BANK	DDCREDCAR	275.56		28.94	4086	500	75.99	NAMESCO 2 MAIL BOXES
						4070	110	9.24	4XWEEKLY MILK
						4070	110	57.81	FEDEX PICTURE IMPOR1
						4550	310	28.89	CARD FOR TICKETS
						4665	400	68.69	DEFIB PADS
						4900	500	3.00	CREDIT CARD FEES
						4900	110	3.00	CREDIT CARD FEES

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4/10/2023	Peninsula Business Services Lt	2931	131.56	131.56		500			HR SERVICES
4/10/2023	SALARIES OCTOBER	SALARIES	14,731.94			4000	500	6,112.89	SALARIES OCTOBER ALMONRY
						4000	110	8,619.05	SALARIES OCTOBER OFFICE/GREEN
4/10/2023	Water Plus Waterside Lodge 038	9004	16.60	16.60		500			WATER SEPT EST
4/10/2023	SALARIES OCTOBER	SALARY OCT	18,214.04			4000	500	6,112.89	SALARIES OCTOBER ALMONRY
						4000	110	12,101.15	SALARIES OCTOBER OFFICE/GREEN
4/10/2023	SALARY OCT CORRECTION	SALOCTCOR	-14,731.94			4000	500	-6,112.89	SALARY OCT ALMONRY CORRECTION
						4000	110	-8,619.05	SALARY OCT OFF/GREE CORRECTION
5/10/2023	OHMS Ltd	39565	298.78	298.78		500			REPAIR/SERVICE MOWERS
5/10/2023	BHGS Ltd	905941	19.95	19.95		500			CHUKKA BOOTS
5/10/2023	INSTANT MARQUEES	0553	1,982.16	1,982.16		500			WALL PANEL AND RAIN GUTTER X10
5/10/2023	Louise Hewett Recruitment Ltd	6375	837.38	837.38		500			KERRY ROSE 37HRS W/C09/10/23
5/10/2023	Viking Direct	6778	45.30	45.30		500			OFFICE SUPPLIES - STAMPS
5/10/2023	Viking Direct	4375	14.99	14.99		500			DIVIDERS
5/10/2023	Viking Direct	3562	31.78	31.78		500			OFFICE SUPPLIES
5/10/2023	Viking Direct	6310	47.41	47.41		500			OFFICE SUPPLIES
5/10/2023	BRETFORTON SILVER BAND	30JUL23	300.00	300.00		500			BANDS IN THE PARK 30/07/23
5/10/2023	Zimprint	221.47	221.47	221.47		500			FIREWORK SIGNAGE
5/10/2023	AR PURNELL LTD	11208	1,099.94	1,099.94		500			14 FLAGSTONES ALMONRY GARDEN
5/10/2023	TTB Supplies	9667	79.45	79.45		500			OFFICE SUPPLIES
5/10/2023	Wychavon Parish Games	TABLETENNI	10.00	10.00		500			TABLE TENNIS PLAYER ENTRY
5/10/2023	DUNCAN TUCK WATERCOLOURS	EVEHAM00	35.00	35.00		500			100 POSTCARDS
5/10/2023	Westair Reproductions Ltd	6846	39.96	39.96		500			SHOP SUPPLIES
5/10/2023	Westair Reproductions Ltd	6847	9.58	9.58		500			SHOP SUPPLIES
5/10/2023	Viking Direct	1694	11.47	11.47		500			DIARIES
5/10/2023	Wychavon District Council Recy	8042	102.22	102.22		500			RECYCLING BINS/COLLECTION
5/10/2023	BHGS Ltd	6802	45.78	45.78		500			CABLE TIES/BULBS
5/10/2023	Aqua Clean Services	2262	3,564.00	3,564.00		500			P/Ledger Electronic Payment
5/10/2023	Smart Cut ltd	20968VAT	27.50	27.50		500			ROUNDAABOUT GRASSCUTTING
5/10/2023	Louise Hewett Recruitment Ltd	6328VAT	139.56	139.56		500			KERRY ROSE W/C 021023 37HRS
5/10/2023	HUWS GRAY BUILDBASE	0967	293.18	293.18		500			P/Ledger Electronic Payment
5/10/2023	HMRC	HMRC OCT	5,026.66			4000	500	1,274.09	HMRC OCT ALMONRY
						4000	110	3,752.57	HMRC OCT OFFICE/GREEN

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5/10/2023	Worcestershire CC Pensions	PENS OCT	5,835.07			4000	500	1,912.97	WCC Pensions OCT ALMONRY
						4000	110	3,922.10	WCC Pensions OCT OFFICE/GREEN
5/10/2023	Worcestershire CC Pensions	PENS SEPT	6,182.20			4000	500	2,166.08	WCC Pensions SEPT ALMONRY
						4000	110	4,016.12	WCC Pensions SEPT OFFICE/GREEN
5/10/2023	Worcestershire CC Pensions	PENS AUG	6,365.72			4000	500	2,061.67	WCC Pensions AUG ALMONRY
						4000	110	4,304.05	WCC Pensions AUG OFFICE/GREEN
5/10/2023	GBAP PAYMENT	GBAP	741.50			4926	500	741.50	GBAP PAYMENT END OCT 23
7/10/2023	SSE Town Hall	4551	392.71	392.71		500			Purchase Ledger DDR Payment
0/10/2023	Opus Energy - Market Place	9399	14.60	14.60		500			P/Ledger Electronic Payment
0/10/2023	Opus Energy - Mess Room	9400	36.70	36.70		500			ELEC SEPT EST
0/10/2023	Fuel Card Services Ltd	5853	33.77	33.77		500			BK56KFX FUEL
1/10/2023	Waterplus cemetry 0385019642	4759	27.90	27.90		500			WATER SEPT EST
Total Payments for Month			90,275.30	37,484.68	28.94			52,761.68	
Balance Carried Fwd			700,340.20						
Cashbook Totals			790,615.50	37,484.68	28.94			753,101.88	