

Payments made between 01/04/2024 and 30/04/2024

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Abbey Gate Media						
22/04/2024	2396	WEB HOSTING	144.00	0.00	144.00	VAT
All Saints Church						
12/04/2024	CIVICSER2	HEATING, ORGAN &	240.50	0.00	240.50	VAT
Amicorum						
12/04/2024	almonry202	LIVING HISTORY EVENT	150.00	0.00	150.00	VAT
CHRISTINA MAY LIMITED						
22/04/2024	269	RETAIL STOCK SOAPS	232.54	0.00	232.54	VAT
Darryl Aylett Electrician						
22/04/2024	4213	PAT TESTING 56 ITEMS	235.20	0.00	235.20	VAT
EDF Energy						
16/04/2024	0598	Purchase Ledger DDR	3,978.15	0.00	3,978.15	VAT
Evesham Historical Society						
12/04/2024	CS2024-10	RETAIL SALES MARCH	18.35	0.00	18.35	VAT
Fuel Card Services Ltd						
02/04/2024	ONACC	Purchase Ledger DDR	91.70	0.00	91.70	VAT
08/04/2024	5325	BK65KFX FUEL	69.53	0.00	69.53	VAT
15/04/2024	5333	BK65KFX fuel	106.25	0.00	106.25	VAT
22/04/2024	19544	BK65KFX	46.58	0.00	46.58	VAT
29/04/2024	8341	PJ13BSX/BK65KFX FUEL	173.35	0.00	173.35	VAT
			487.41	0.00	487.41	
Gottfire Protection						
22/04/2024	288540	fire extinguisher service	866.41	0.00	866.41	VAT
HSC INTERIORS LTD						
22/04/2024	210	TH INTERIOR DESIGN 20%	480.00	0.00	480.00	VAT
Ingleton Wood						
22/04/2024	7000418	RIBA STAGE 3 ENABLING	1,800.00	0.00	1,800.00	VAT
Institute of Cemetery Manageme						
22/04/2024	4178	MEMBERSHIP FEES	100.00	0.00	100.00	VAT
KERRY ROSE						
12/04/2024	EXPENSES	KERRY ROSE MILK X3	3.70	0.00	3.70	E
21/04/2024	EXPENSES	KERRY ROSE MILK	1.20	0.00	1.20	OTS
			4.90	0.00	4.90	
LHR Property						
30/04/2024	S/O LHR	Rent Unit 6 Abbey Court	2,400.00	0.00	2,400.00	
LIMELIKE SOCIAL						
12/04/2024	1142	EASTER EVENT	120.00	0.00	120.00	VAT
Louise Hewett Recruitment Ltd						
12/04/2024	207551	KERRY ROSE W/C25/03 30	786.24	0.00	786.24	VAT
22/04/2024	207598	KERRY ROSE W/C 01/04/24	851.76	0.00	851.76	VAT
22/04/2024	207647	KERRY ROSE W/C 8/4/24	995.90	0.00	995.90	VAT
			2,633.90	0.00	2,633.90	
LOVE EVESHAM						

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20/04/2024	LOVE	LOVE EVESHAM K GILBERT	2,000.00	0.00	2,000.00	OTS
Mainstream Digital Ltd						
15/04/2024	AA2162484	LINE RENTAL	596.40	0.00	596.40	VAT
Merlin Office Supplies Ltd						
22/04/2024	128803	OFFICE SUPPLIES	50.98	0.00	50.98	VAT
Nexus Creative Ltd						
22/04/2024	24020001	ADMIN FEE UPDATE	180.00	0.00	180.00	VAT
Opus Energy - Mess Room						
26/04/2024	2731	MARCH ELEC ACTUAL	47.24	0.00	47.24	VAT
Peninsula Business Services Lt						
08/04/2024	ON ACC	Purchase Ledger DDR	23.40	0.00	23.40	VAT
PHX Security Ltd						
12/04/2024	26750	KEY HOLDING/RESPONSE	300.00	0.00	300.00	VAT
POWELL WATER SERVICES LTD						
12/04/2024	65	HAMPTON CEMETRY	900.00	0.00	900.00	VAT
22/04/2024	0055	INVESTIGATION WORKS	480.00	0.00	480.00	VAT
			1,380.00	0.00	1,380.00	
PPL PRS Ltd						
12/04/2024	9651	P/Ledger Electronic Payment	496.87	0.00	496.87	VAT
Rialtas Business Solutions Ltd						
12/04/2024	29290/91/9	RIALTUS CLOUD 4 USERS	2,047.20	0.00	2,047.20	VAT
12/04/2024	29288	BOOKINGS SOFTWARE	532.80	0.00	532.80	VAT
12/04/2024	29287	OMEGA C/BOOK, SL, PL	1,465.20	0.00	1,465.20	VAT
12/04/2024	29289	SOFTWARE SUPPORT	132.00	0.00	132.00	VAT
			4,177.20	0.00	4,177.20	
S STEPHENS						
21/04/2024	CLOCKWIN	S STEPHENS	100.00	0.00	100.00	OTS
Sage UK						
16/04/2024	2DBWHSX	Purchase Ledger DDR	254.40	0.00	254.40	VAT
SALARIES APRIL2024						
24/04/2024	SALARIES	SALARIES APRIL2024	18,894.10	0.00	18,894.10	OTS
Simon De Montfort Society						
12/04/2024	CS2024-09	RETAIL SALES MARCH	445.30	0.00	445.30	VAT
Smart Cut Ltd						
12/04/2024	22016	R/ABOUT MOWING 27/03/24	165.00	0.00	165.00	VAT
Smart Office Solutions (Cotsw)						
12/04/2024	10122	PHOTOCOPYING	458.74	0.00	458.74	VAT
Social History Curators Group						
22/04/2024	058	MEMBERSHIP FEES	48.00	0.00	48.00	VAT
SQUAB STORAGE						
12/04/2024	11583	STORAGE UNIT ALMONRY	58.19	0.00	58.19	VAT
12/04/2024	11652	STORAGE UNIT OFFICE	62.40	0.00	62.40	VAT
			120.59	0.00	120.59	

Unity Trust - Day Account

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SSE Town Hall						
03/04/2024	3399	Purchase Ledger DDR	7.92	0.00	7.92	VAT
23/04/2024	0283	ELEC NOV-FEB 24 EST	119.17	0.00	119.17	VAT
			127.09	0.00	127.09	
Trade UK						
22/04/2024	148723114	SEALANT	13.50	0.00	13.50	VAT
Vale Domestic Services Ltd						
12/04/2024	36233	TH BOILER SERVICE	108.00	0.00	108.00	VAT
Viking Direct						
22/04/2024	4098175	office supplies	49.18	0.00	49.18	VAT
22/04/2024	4083036	STAMPS AND KEY TAGS	133.85	0.00	133.85	VAT
22/04/2024	4075455	STAMPS/PAPER	193.94	0.00	193.94	VAT
22/04/2024	4069403	OFFICE SUPPLIES	34.76	0.00	34.76	VAT
22/04/2024	4075456	OFFICE SUPPLIES	212.60	0.00	212.60	VAT
			624.33	0.00	624.33	
W Stafford - The Art Pad						
12/04/2024	CS2024-08	LITTLE GIFT SHOP MARCH	28.12	0.00	28.12	VAT
Water Plus Almonry 0385019512						
22/04/2024	9512	MARCH EST	74.89	0.00	74.89	VAT
Water Plus Bengeworth Cemetry						
30/04/2024	7735	WATER JAN-APR 24 EST	25.75	0.00	25.75	VAT
Water Plus Rynal Place 7001050						
18/04/2024	0769	MARCH EST	167.15	0.00	167.15	VAT
Water Plus Town Hall 083120300						
22/04/2024	2023	WATER MARCH EST	99.57	0.00	99.57	VAT
Water Plus Waterside Lodge 038						
02/04/2024	3929	WATER FEB/MAR 24	22.11	0.00	22.11	VAT
30/04/2024	1908	WATER MAR/APR EST	24.75	0.00	24.75	VAT
			46.86	0.00	46.86	
Waterplus cemetry 0385019642						
25/04/2024	9642	Purchase Ledger DDR	35.86	0.00	35.86	VAT
WDC Listers Roundabout						
12/04/2024	6002 24/25	LISTERS R/ABOUT RATES	32.44	0.00	32.44	VAT
WDC Vale Link Roundabout						
12/04/2024	6011 24/25	VALE LINK R/ABOUT RATES	32.44	0.00	32.44	VAT
WDCI Bengeworth Cemetry						
12/04/2024	0409 24/25	B/WORTH CEM RATES	429.14	0.00	429.14	VAT
WORKNEST LIMITED						
12/04/2024	62716	HR SERVICES	2,995.20	0.00	2,995.20	VAT
22/04/2024	62717	HR SERVICES IPT	293.50	0.00	293.50	VAT
			3,288.70	0.00	3,288.70	
Wychavon DC - Mooring Rates						
12/04/2024	4001 24/25	MOORING RATES	284.43	0.00	284.43	VAT

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Wychavon District Council Mar						
12/04/2024	3609 24/25	MARKET RATES	324.19	0.00	324.19	VAT
Wychavon District Council Almo						
12/04/2024	4026 24/25	ALMONRY RATES	0.58	0.00	0.58	VAT
Wychavon District Council Hamp						
12/04/2024	4509 24/25	HAMP CEM RATES	182.14	0.00	182.14	VAT
Wychavon District Council Offi						
12/04/2024	4602 24/25	OFFICE RATES	4,740.50	0.00	4,740.50	VAT
Wychavon District Council Recy						
02/04/2024	3909	RECYCLING BIN	57.72	0.00	57.72	VAT
02/04/2024	4201	RECYCLING BIN	57.72	0.00	57.72	VAT
			115.44	0.00	115.44	
Wychavon District Council Town						
12/04/2024	7661 24/25	TH RATES	3,193.60	0.00	3,193.60	VAT
Wychavon District Council Wate						
12/04/2024	6798 24/25	W/SIDE CEM RATES	1,412.05	0.00	1,412.05	VAT
Yarto Europe Ltd						
22/04/2024	217366	RETAIL STOCK	154.08	0.00	154.08	VAT
			59,170.43	0.00	59,170.43	

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		86,706.52					86,706.52	
ALT159	Banked: 02/04/2024	82.50						
	Sales Recpts Page 1257	82.50	82.50		100			Sales Recpts Page 1257
ALT257	Banked: 02/04/2024	82.50						
	Sales Recpts Page 1258	82.50	82.50		100			Sales Recpts Page 1258
ALT256	Banked: 02/04/2024	82.50						
	Sales Recpts Page 1259	82.50	82.50		100			Sales Recpts Page 1259
ALT176	Banked: 02/04/2024	77.50						
	Sales Recpts Page 1260	77.50	77.50		100			Sales Recpts Page 1260
ALT225	Banked: 02/04/2024	82.50						
	Sales Recpts Page 1261	82.50	82.50		100			Sales Recpts Page 1261
ALT235	Banked: 02/04/2024	82.50						
	Sales Recpts Page 1262	82.50	82.50		100			Sales Recpts Page 1262
ALT218	Banked: 02/04/2024	41.25						
	Sales Recpts Page 1263	41.25	41.25		100			Sales Recpts Page 1263
ALT203	Banked: 02/04/2024	60.50						
	Sales Recpts Page 1264	60.50	60.50		100			Sales Recpts Page 1264
ALT258	Banked: 02/04/2024	41.25						
	Sales Recpts Page 1265	41.25	41.25		100			Sales Recpts Page 1265
ALT172	Banked: 02/04/2024	82.50						
	Sales Recpts Page 1266	82.50	82.50		100			Sales Recpts Page 1266
ALT254	Banked: 02/04/2024	82.50						
	Sales Recpts Page 1267	82.50	82.50		100			Sales Recpts Page 1267
ALT212	Banked: 02/04/2024	82.50						
	Sales Recpts Page 1268	82.50	82.50		100			Sales Recpts Page 1268
ALT213	Banked: 02/04/2024	82.50						
	Sales Recpts Page 1269	82.50	82.50		100			Sales Recpts Page 1269
ALT161	Banked: 02/04/2024	82.50						
	Sales Recpts Page 1270	82.50	82.50		100			Sales Recpts Page 1270
ALT189	Banked: 02/04/2024	60.50						
	Sales Recpts Page 1271	60.50	60.50		100			Sales Recpts Page 1271
SQUARE MAR	Banked: 02/04/2024	2,458.12						
SQUARE MAR	SQUARE MARCH	443.41		73.90	1505	500	369.51	SQ ALMONRY MAR SALES WITH VAT
SQUARE MAR	SQUARE ALMONRY MAR	2,014.71			1500	500	1,021.00	SQ ALMONRY MAR ADMISSION
					1505	500	603.82	SQ ALMONRY MAR SALES NO VAT
					1515	500	64.15	SQUARE ALMONRY MAR COMMISSION
					1520	500	64.50	SQUARE ALMONRY MAR GBAP

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			308.00		100			Sales Recpts Page 1281
					4900	500	-41.07	SQUARE MAR CREDIT CARD CHARGES
					1106	500	0.01	SQUARE SPARE PENNY
					340		0.01	SQUARE SPARE PENNY
					6001	500	-0.01	SQUARE SPARE PENNY
					4900	410	-5.70	SQUARE MAR CREDIT CARD CHARGES
ALT140	Banked: 03/04/2024	30.25						
	Sales Recpts Page 1255		30.25		100			Sales Recpts Page 1255
ALT200	Banked: 03/04/2024	60.50						
	Sales Recpts Page 1256		60.50		100			Sales Recpts Page 1256
STMT 59	Banked: 03/04/2024	745.80						
STMT 59	Sheldon Bosley Knight		745.80		100			Sales Recpts Page 1283
					500		-79.20	P/L Pymnt Page 740
ALT180	Banked: 04/04/2024	37.50						
	Sales Recpts Page 1253		37.50		100			Sales Recpts Page 1253
ALT195	Banked: 04/04/2024	60.50						
	Sales Recpts Page 1254		60.50		100			Sales Recpts Page 1254
ALT252	Banked: 05/04/2024	82.50						
	Sales Recpts Page 1250		82.50		100			Sales Recpts Page 1250
ALT197	Banked: 08/04/2024	60.50						
	Sales Recpts Page 1251		60.50		100			Sales Recpts Page 1251
ALT229	Banked: 08/04/2024	82.50						
	Sales Recpts Page 1252		82.50		100			Sales Recpts Page 1252
ALT194	Banked: 09/04/2024	60.50						
	Sales Recpts Page 1248		60.50		100			Sales Recpts Page 1248
ALT154	Banked: 09/04/2024	82.50						
	Sales Recpts Page 1249		82.50		100			Sales Recpts Page 1249
DAVIES281	Banked: 09/04/2024	82.50						
	Sales Recpts Page 1273		82.50		100			Sales Recpts Page 1273
INV445	Banked: 09/04/2024	211.00						
	Sales Recpts Page 1280		211.00		100			Sales Recpts Page 1280
ALT166	Banked: 10/04/2024	82.50						
	Sales Recpts Page 1247		82.50		100			Sales Recpts Page 1247
202	Banked: 11/04/2024	202.00						
	Sales Recpts Page 1246		202.00		100			Sales Recpts Page 1246
AVENDISH	Banked: 12/04/2024	50.00						
	Sales Recpts Page 1245		50.00		100			Sales Recpts Page 1245

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
EM208/319	Banked: 12/04/2024	617.00						
	Sales Recpts Page 1278	617.00	617.00		100			Sales Recpts Page 1278
CEMINV	Banked: 12/04/2024	5,581.00						
	Sales Recpts Page 1279	5,581.00	5,581.00		100			Sales Recpts Page 1279
ALT186	Banked: 15/04/2024	60.50						
	Sales Recpts Page 1237	60.50	60.50		100			Sales Recpts Page 1237
ALT168	Banked: 15/04/2024	82.50						
	Sales Recpts Page 1243	82.50	82.50		100			Sales Recpts Page 1243
ALT167	Banked: 15/04/2024	82.50						
	Sales Recpts Page 1244	82.50	82.50		100			Sales Recpts Page 1244
438	Banked: 18/04/2024	243.00						
	Sales Recpts Page 1242	243.00	243.00		100			Sales Recpts Page 1242
PLOT170	Banked: 19/04/2024	85.00						
	Sales Recpts Page 1236	85.00	85.00		100			Sales Recpts Page 1236
450	Banked: 19/04/2024	196.80						
	Sales Recpts Page 1241	196.80	196.80		100			Sales Recpts Page 1241
DEPREF	Banked: 22/04/2024	-100.00						
DEPREF	BEATA MILLER	-100.00	-100.00		100			Sales Recpts Page 1275
000047	Banked: 22/04/2024	1,684.01						
000047	PRESTON	82.50	82.50		100			Sales Recpts Page 1276
000047	LANE	60.50	60.50		100			Sales Recpts Page 1276
000047	STANTON	82.50	82.50		100			Sales Recpts Page 1276
000047	DRINKWATER	165.00	165.00		100			Sales Recpts Page 1276
000047	JONES SW14	41.25	41.25		100			Sales Recpts Page 1276
000047	GROVE	82.50	82.50		100			Sales Recpts Page 1276
000047	LUDLOW GUIDES	53.00			1510	500	53.00	LUDLOW GUIDES
000047	LUDLOW GUIDES	10.00			1510	500	10.00	LUDLOW GUIDES
000047	BIGGINS ALT181	41.25	41.25		100			Sales Recpts Page 1276
000047	NIBLETT ALT 199	60.50	60.50		100			Sales Recpts Page 1276
000047	JONES	41.25	41.25		100			Sales Recpts Page 1276
000047	THOMAS ALT234	82.50	82.50		100			Sales Recpts Page 1276
000047	PRESTON ALT231	82.50	82.50		100			Sales Recpts Page 1276
000047	CROOKE ALT201	60.50	60.50		100			Sales Recpts Page 1276
000047	B HEMMING ALT184	60.50	60.50		100			Sales Recpts Page 1276
000047	MARSHALL	60.50	60.50		100			Sales Recpts Page 1276
000047	Almonry Cash	144.30		24.05	1505	500	120.25	Almonry Cash SALES WITH VAT
000047	Almonry Cash	472.96			1500	500	361.00	Almonry Cash APRIL ADMISSION
					1505	500	19.96	Almonry Cash APR SALES NO VA
					1515	500	33.00	Almonry Cash APRIL COMMISSIO
					1520	500	59.00	Almonry Cash APRIL GBAP
					325		59.00	Almonry Cash APRIL GBAP
					6001	500	-59.00	Almonry Cash APRIL GBAP

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432	Banked: 25/04/2024	315.00						
	Sales Recpts Page 1235		315.00		100			Sales Recpts Page 1235
CEM320	Banked: 26/04/2024	2,290.00						
	Sales Recpts Page 1272		2,290.00		100			Sales Recpts Page 1272
456	Banked: 26/04/2024	182.00						
	Sales Recpts Page 1274		182.00		100			Sales Recpts Page 1274
	Banked: 26/04/2024	1,596.00						
	Sales Recpts Page 1282		1,596.00		100			Sales Recpts Page 1282
alt205	Banked: 29/04/2024	82.50						
	Sales Recpts Page 1234		82.50		100			Sales Recpts Page 1234
AYORCOLL	Banked: 29/04/2024	241.43						
AYORCOLL	ALL SAINTS		241.43		1106	300	241.43	ALL SAINTS CIVIC COLLECTION
					340		241.43	ALL SAINTS CIVIC COLLECTION
					6001	300	-241.43	ALL SAINTS CIVIC COLLECTION
PRECEPT	Banked: 29/04/2024	439,604.00						
PRECEPT	Wychavon District Council		439,604.00		1076	100	418,245.00	Wychavon District Council
					1077	100	21,359.00	Wychavon District Council
CEM321	Banked: 30/04/2024	265.00						
	Sales Recpts Page 1238		265.00		100			Sales Recpts Page 1238
CEM322	Banked: 30/04/2024	133.00						
	Sales Recpts Page 1239		133.00		100			Sales Recpts Page 1239
458	Banked: 30/04/2024	188.70						
	Sales Recpts Page 1240		188.70		100			Sales Recpts Page 1240
Total Receipts for Month		458,925.11	16,328.50	97.95			442,498.66	
Cashbook Totals		545,631.63	16,328.50	97.95			529,205.18	

