

List of Receipts Entered for Month 9

A/c Code	Name	Invoice Date	Invoice No	Amount Due	Discount	Amount Paid	Balance	Date Paid	- Led
OYB	On Your Bike (Recycle) Ltd	22/11/2023	REN230	666.66	0.00	666.66	0.00	01/12/2023	2
				Receipt Total	0.00	666.66			Ref: Bacs
AB	AB Memorials	20/11/2023	CEM688	150.00	0.00	150.00	0.00	01/12/2023	5
				Receipt Total	0.00	150.00			Ref: Bacs
HAR002	██████████	24/11/2023	CEM691	60.00	0.00	60.00	0.00	05/12/2023	5
				Receipt Total	0.00	60.00			Ref: Bacs
BWFS	Bridgwater Funeral Services	01/12/2023	CEM702	210.00	0.00	210.00	0.00	04/12/2023	5
				Receipt Total	0.00	210.00			Ref: Bacs
CO-OP	Co-Op Bridgwater Funeral Care	28/11/2023	CEM698	760.00	0.00	760.00	0.00	08/12/2023	5
				Receipt Total	0.00	760.00			Ref: Bacs
ALLSTAP001	██████████	05/12/2023	ALL40	14.65	0.00	14.65	0.00	11/12/2023	6
				Receipt Total	0.00	14.65			Ref: Bacs
ALLBOTP001	██████████	06/12/2023	ALL39	5.58	0.00	5.58	0.00	07/12/2023	6
				Receipt Total	0.00	5.58			Ref: SumUp
AB	AB Memorials	01/12/2023	CEM703	200.00	0.00	200.00	0.00	12/12/2023	5
				Receipt Total	0.00	200.00			Ref: Bacs
BWFS	Bridgwater Funeral Services	08/12/2023	CEM705	380.00	0.00	380.00	0.00	11/12/2023	5
				Receipt Total	0.00	380.00			Ref: Bacs

A/c Code	Name	Invoice Date	Invoice No	Amount Due	Discount	Amount Paid	Balance	Date Paid	- Led
BWFS	Bridgwater Funeral Services	12/12/2023	CEM708	210.00	0.00	210.00	0.00	12/12/2023	5
				Receipt Total	0.00	210.00			Ref: Bacs
BWFS	Bridgwater Funeral Services	14/12/2023	CEM710	380.00	0.00	380.00	0.00	15/12/2023	5
				Receipt Total	0.00	380.00			Ref: Bacs
MIND	Mind in Somerset (Sedgemoor)	25/10/2023	REN223	293.84	0.00	293.84	0.00	15/12/2023	2
				Receipt Total	0.00	293.84			Ref: Bacs
BIF	H Biffen & Son Ltd	14/12/2023	CEM709	960.00	0.00	960.00	0.00	15/12/2023	5
				Receipt Total	0.00	960.00			Ref: Bacs
FI	Fine Memorials	12/12/2023	CEM706	400.00	0.00	400.00	0.00	15/12/2023	5
				Receipt Total	0.00	400.00			Ref: Bacs
AB	AB Memorials	29/11/2023	CEM700	300.00	0.00	300.00	0.00	15/12/2023	5
				Receipt Total	0.00	300.00			Ref: Bacs
LOC001	Mrs J Locke	07/12/2023	CEM704	210.00	0.00	210.00	0.00	18/12/2023	5
				Receipt Total	0.00	210.00			Ref: Bacs
ALLGARD001	████████████████████	21/12/2023	ALL41	4.65	0.00	4.65	0.00	21/12/2023	6
				Receipt Total	0.00	4.65			Ref: Bacs
MIND	Mind in Somerset (Sedgemoor)	22/11/2023	REN229	293.84	0.00	293.84	0.00	29/12/2023	2
				Receipt Total	0.00	293.84			Ref: 293.84
				Total Receipts Entered for Month 9	0.00	5,499.22			