

Day Books: Supplier Invoices (Summary)

Date From: 01/12/2019
Date To: 31/12/2019

Supplier From:
Supplier To: ZZZZZZZZ

Transaction From: 1
Transaction To: 99,999,999

| Tran No. | Item Type | Date | A/C Ref | Inv Ref | Details | Net | Tax | Gross | |
|----------|-----------|------|------------|----------|----------------|------------------------------------|----------|--------|----------|
| 5685 | 1 | PI | 05/12/2019 | KEELEYC | 511 | Refund Flowers | 5.00 | 1.00 | 6.00 |
| 5686 | 1 | PI | 05/12/2019 | MEMORYLA | 512-1456 | T.Hall Sign/Plaque | 48.00 | 9.60 | 57.60 |
| 5687 | 1 | PI | 05/12/2019 | KARENHAR | 513 | Refund-Yew Trees | 56.60 | 11.32 | 67.92 |
| 5688 | 1 | PI | 05/12/2019 | 3DMEATS | 514 | Refund Bonfire Concession | 100.00 | 0.00 | 100.00 |
| 5689 | 1 | PI | 05/12/2019 | AQUACLEA | 515-04281 | T.Hall Window Clean | 140.00 | 0.00 | 140.00 |
| 5690 | 1 | PI | 05/12/2019 | AMBERLOC | 516-1022 | Repair & Replace Bolt Fitting | 145.00 | 29.00 | 174.00 |
| 5691 | 1 | PI | 05/12/2019 | BULLIVAN | 517-565452 | Bonfire Night Advert | 150.00 | 30.00 | 180.00 |
| 5692 | 1 | PI | 05/12/2019 | JMJENTER | 518-03 | Christmas Event-Stage Hire | 350.00 | 0.00 | 350.00 |
| 5693 | 1 | PI | 05/12/2019 | NEOPOSTC | 519-81537395 | Franking Machine Credit | 101.21 | 0.00 | 101.21 |
| 5703 | 1 | PI | 12/12/2019 | EVENTINS | 520-QEV102284 | Xmas Festival Insurance | 110.00 | 0.00 | 110.00 |
| 5704 | 1 | PI | 20/12/2019 | BHGSLTD | 521-701655 | Cemetery Supplies | 7.00 | 1.40 | 8.40 |
| 5705 | 1 | PI | 20/12/2019 | MARKGOOD | 522 | Mayors Hospital Presents | 95.58 | 19.11 | 114.69 |
| 5706 | 1 | PI | 20/12/2019 | NICKKILB | 523-191214 | Xmas Festival Sound System | 350.00 | 0.00 | 350.00 |
| 5707 | 1 | PI | 20/12/2019 | TRADEUK | 524 | Cemetery Supplies | 20.21 | 4.04 | 24.25 |
| 5708 | 1 | PI | 20/12/2019 | ARTSCENT | 525-CS2019-48 | Nov Ticket Sales | 731.85 | 0.00 | 731.85 |
| 5709 | 1 | PI | 20/12/2019 | PETEBOTT | 526-12834 | Cemetery Skips | 435.00 | 87.00 | 522.00 |
| 5710 | 1 | PI | 20/12/2019 | VALEGARD | 527-V17261 | Cemetery Supplies | 8.33 | 1.67 | 10.00 |
| 5711 | 1 | PI | 20/12/2019 | ADTFIRE | 528-43060354 | Almonry CCTV | 168.80 | 33.76 | 202.56 |
| 5712 | 1 | PI | 20/12/2019 | JEWSON | 529-119775 | Repair/Tarmac Church Drive | 95.30 | 19.06 | 114.36 |
| 5713 | 1 | PI | 20/12/2019 | AVONSIDE | 530-58529 | Repair Cem Van | 123.48 | 24.70 | 148.18 |
| 5714 | 1 | PI | 20/12/2019 | AMOORRA | 531-2580 | Almonry Retail Items | 60.00 | 7.50 | 67.50 |
| 5715 | 1 | PI | 20/12/2019 | HISTORIC | 532CS2019-47 | Commission Sales | 40.25 | 0.00 | 40.25 |
| 5716 | 1 | PI | 20/12/2019 | PRHODGE | 533-CS2019-46 | Commission Sales | 30.40 | 0.00 | 30.40 |
| 5717 | 1 | PI | 20/12/2019 | SIMONDEM | 534-CS2019-41 | Commission Sales | 14.06 | 0.00 | 14.06 |
| 5718 | 1 | PI | 20/12/2019 | WSTAFFOR | 535-CS2019-44 | Commission Sales | 19.00 | 0.00 | 19.00 |
| 5719 | 1 | PI | 20/12/2019 | STAREGIT | 536 | Almonry Retail Items | 257.52 | 51.49 | 309.01 |
| 5737 | 1 | PI | 20/12/2019 | WATERPLU | 537 | Water Supply Cemetery | 87.07 | 0.00 | 87.07 |
| 5738 | 1 | PI | 20/12/2019 | SIBBASBR | 538-16895 | Repair Almonry Roof/Gutter | 247.00 | 49.40 | 296.40 |
| 5739 | 1 | PI | 20/12/2019 | WALSHMUS | 539 | Refund 50% of Hall Hire | 141.00 | 0.00 | 141.00 |
| 5740 | 1 | PI | 20/12/2019 | MADELINE | 540 | Purchase Grant 963-P82 | 148.00 | 0.00 | 148.00 |
| 5741 | 1 | PI | 20/12/2019 | CLOCKWIN | 541 | Clock Winder | 100.00 | 0.00 | 100.00 |
| 5742 | 1 | PI | 20/12/2019 | STUART | 542 | Mobile Phone Usage | 15.00 | 0.00 | 15.00 |
| 5743 | 1 | PI | 20/12/2019 | STEVECHA | 543 | Refund-Stationery Tray | 47.52 | 9.50 | 57.02 |
| 5744 | 2 | PI | 20/12/2019 | ASHLEIGH | 544 | Refund-Stationery Tray | 13.48 | 2.69 | 16.17 |
| 5746 | 1 | PI | 20/12/2019 | EMMAGOOD | 545 | Mayors Hospital Presents | 42.36 | 8.47 | 50.83 |
| 5747 | 1 | PI | 20/12/2019 | NPOWER | 546LGWCVHS | Abbey Park Lights | 452.18 | 90.44 | 542.62 |
| 5748 | 1 | PI | 20/12/2019 | PFKLITTL | 547-SB20192755 | External Audit | 1,300.00 | 260.00 | 1,560.00 |
| 5749 | 1 | PI | 20/12/2019 | THEBUILD | 548-220 | Cemtery Lodge Redecorate | 925.00 | 185.00 | 1,110.00 |
| 5763 | 1 | PI | 20/12/2019 | WCLEANAL | 549-167 | October Cleaning | 350.00 | 0.00 | 350.00 |
| 5764 | 1 | PI | 20/12/2019 | WCLEANOF | 549-167 | August-Sept-Oct Cleaning | 325.00 | 0.00 | 325.00 |
| 5765 | 3 | PI | 20/12/2019 | WCLEANTH | 549-167 | October Caretaking | 1,240.00 | 0.00 | 1,240.00 |
| 5773 | 1 | PI | 20/12/2019 | WCLEANTH | 550-171 Nov | T. Hall Caretaking | 600.00 | 0.00 | 600.00 |
| 5774 | 1 | PI | 20/12/2019 | WCLEANAL | 550-171 Nov | Almonry Cleaning | 350.00 | 0.00 | 350.00 |
| 5775 | 2 | PI | 20/12/2019 | WCLEANTH | 550-171 Nov | Additional Security for Party | 105.00 | 0.00 | 105.00 |
| 5790 | 1 | PI | 02/12/2019 | FUELCARD | 551 | Cemetery Fuel | 80.13 | 16.02 | 96.15 |
| 5791 | 1 | PI | 05/12/2019 | OPUSALM | 552 | Almonry Electricity March-Nov 2019 | 441.67 | 88.33 | 530.00 |
| 5793 | 1 | PI | 06/12/2019 | PENINSUL | d/d | HR Support | 24.00 | 4.80 | 28.80 |
| 5795 | 1 | PI | 09/12/2019 | FUELCARD | 553 | Cemetery Fuel | 26.00 | 5.20 | 31.20 |
| 5796 | 1 | PI | 10/12/2019 | NPOWERCH | 554 | Chapel Electricity | 35.78 | 4.83 | 40.61 |
| 5798 | 1 | PI | 11/12/2019 | OPUSTOWN | 555 | Town Hall Electricity | 212.01 | 42.40 | 254.41 |
| 5800 | 1 | PI | 11/12/2019 | OPUSCEMS | 556 | D/D Mess Room | 44.50 | 8.89 | 53.39 |
| 5801 | 6 | PI | 16/12/2019 | MAINSTRE | 556 | Almonry Phone & Line Rental | 303.73 | 60.75 | 364.48 |
| 5807 | 4 | PI | 16/12/2019 | MAINSOFF | 556 | ETC Office B/B | 181.41 | 36.28 | 217.69 |
| 5811 | 1 | PI | 16/12/2019 | MAINSTOW | 556 | Town Hall WI FI | 36.24 | 7.25 | 43.49 |
| 5812 | 1 | PI | 16/12/2019 | MAINSCEM | 556 | Cemetery Phone | 36.61 | 7.32 | 43.93 |
| 5825 | 2 | PI | 16/12/2019 | SAGE | d/d | Sage Software | 285.30 | 57.06 | 342.36 |
| 5829 | 1 | PI | 16/12/2019 | FUELCARD | 557 | Cemetery Fuel | 143.71 | 28.74 | 172.45 |
| 5831 | 1 | PI | 20/12/2019 | ASHLEIGH | 544 | Refund Stationery | 15.22 | 3.04 | 18.26 |
| 5837 | 1 | PI | 23/12/2019 | FUELCARD | 558 | Cemetery Fuel | 32.15 | 6.43 | 38.58 |

Date: 07/01/2020
Time: 14:57:22

Evesham Town Council
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Date From: 01/12/2019
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Supplier From:
Supplier To: ZZZZZZZZ

Transaction From: 1
Transaction To: 99,999,999

| <u>Tran No.</u> | <u>Item Type</u> | <u>Date</u> | <u>A/C Ref</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net</u> | <u>Tax</u> | <u>Gross</u> |
|----------------------|------------------|-------------|----------------|----------------|----------------|-------------------------|------------------------|-------------------------|
| 5838 | 1 PI | 24/12/2019 | PENINSUL | d/d | HR Support | 109.64 | 21.92 | 131.56 |
| 5839 | 1 PI | 31/12/2019 | FUELCARD | 559 | Cemetery Fuel | 132.98 | 26.60 | 159.58 |
| <u>Totals</u> | | | | | | <u>12,292.28</u> | <u>1,362.01</u> | <u>13,654.29</u> |

Date: 07/01/2020

Time: 14:58:10

Evesham Town Council

Page: 1

Day Books: Bank Payments (Summary)

Date From: 01/12/2019
Date To: 31/12/2019

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

| Bank: | | 1200 | | Currency: | | Pound Sterling | | | |
|---------------|------|------------|------------|----------------------------------|-----------|------------------|-------------|------------------|----------------|
| No | Type | Date | Ref | Details | Net £ | Tax £ | Gross £ | B | Bank Rec. Date |
| 5781 | BP | 01/12/2019 | 500014026 | Almonry Rates | 933.00 | 0.00 | 933.00 | N | |
| 5782 | BP | 01/12/2019 | 500016798 | Waterside Cemetery - Rates | 108.00 | 0.00 | 108.00 | N | |
| 5783 | BP | 01/12/2019 | 500010409 | Bengeworth Cemetery - Rates | 38.00 | 0.00 | 38.00 | N | |
| 5784 | BP | 01/12/2019 | 500014509 | Hampton Cemetery - Rates | 16.00 | 0.00 | 16.00 | N | |
| 5785 | BP | 01/12/2019 | 500077661 | Town Hall - Rates | 354.00 | 0.00 | 354.00 | N | |
| 5786 | BP | 01/12/2019 | 500103609 | Market Place - Rates | 110.00 | 0.00 | 110.00 | N | |
| 5787 | BP | 01/12/2019 | 500236002 | Roundabout Nr Listers - Rates | 26.00 | 0.00 | 26.00 | N | |
| 5788 | BP | 01/12/2019 | 500184602 | Town Council Office - Rates | 447.00 | 0.00 | 447.00 | N | |
| 5789 | BP | 01/12/2019 | 500236011 | Roundabout Adj Vale Link - Rates | 26.00 | 0.00 | 26.00 | N | |
| 5843 | BP | 02/12/2019 | D/d | DVLA-BK65KFX Tax | 22.75 | 0.00 | 22.75 | N | |
| 5844 | BP | 30/12/2019 | d/d | Bank Charges | 39.57 | 0.00 | 39.57 | N | |
| 5845 | BP | 19/12/2019 | Dec Wages | Wages - December | 17,782.21 | 0.00 | 17,782.21 | N | |
| 5849 | BP | 31/12/2019 | HMRC | HMRC PAYE & NI December | 5,598.36 | 0.00 | 5,598.36 | N | |
| 5852 | BP | 31/12/2019 | Pensions - | Pensions - December | 7,679.16 | 0.00 | 7,679.16 | N | |
| Totals | | | | | £ | 33,180.05 | 0.00 | 33,180.05 | |