

NOVEMBER 2019

Date: 07/01/2020

**Evesham Town Council**

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Time: 14:47:28

**Day Books: Supplier Invoices (Summary)**

Date From: 01/11/2019  
Date To: 30/11/2019

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	
5339	1	PI	05/11/2019	VIKING	431-308406	Stationery	17.37	3.47	20.84
5340	1	PI	05/11/2019	VIKING	432-324027	Stationery	75.94	15.19	91.13
5341	1	PI	05/11/2019	VIKING	433-306592	Stationery	42.18	8.44	50.62
5342	1	PI	05/11/2019	GUYVOWLE	434-0730	Almonry Retail Items	16.11	0.00	16.11
5343	1	PI	05/11/2019	BEAUMONT	435-08647	Mop-Traffic Management	2,600.00	520.00	3,120.00
5344	1	PI	05/11/2019	CREATIVE	436-700	Town Plan Banners	100.00	0.00	100.00
5345	1	PI	05/11/2019	MERLIN	437-112131	Stationery	19.98	4.00	23.98
5346	1	PI	05/11/2019	BHGSLTD	438-693127	Cemetery Supplies	14.25	2.85	17.10
5347	1	PI	05/11/2019	BHGSLTD	439-695109	Cemetery Supplies	14.25	2.85	17.10
5348	1	PI	05/11/2019	BHGSLTD	440-695110	Cemetery Supplies	14.00	2.80	16.80
5349	1	PI	05/11/2019	WATERPLU	441	Water Supply - Bengeworth	19.58	0.00	19.58
5350	1	PI	05/11/2019	WATERPLU	442	Water Supply - Hampton	37.33	0.00	37.33
5351	1	PI	05/11/2019	WATERALM	443	Water Supply - Almonry	178.87	0.00	178.87
5352	1	PI	05/11/2019	MICROSHA	444-12427	IT Support	213.50	42.70	256.20
5353	1	PI	05/11/2019	JIGSAW	445-9675	Town Hall under lay	35.00	7.00	42.00
5354	1	PI	05/11/2019	AVONNAVI	446-922351	ANT Waste Tokens	300.00	0.00	300.00
5355	1	PI	05/11/2019	MORPLAN	447-9311744	Stationery	154.00	30.80	184.80
5356	2	PI	05/11/2019	ASHLEIGH	448	Travel & Mileage	70.97	14.18	85.15
5358	1	PI	05/11/2019	CANNONAL	449-CN30001049	Hygiene Bins-Almonry	19.11	3.82	22.93
5359	1	PI	05/11/2019	CANNONHY	450-CN30001048	Hygiene Bins-Town Hall	57.33	11.47	68.80
5360	1	PI	05/11/2019	PHXSECUR	451-19167	Almonry Security	365.00	73.00	438.00
5361	1	PI	05/11/2019	WILLIAMT	452	Story Telling	120.00	0.00	120.00
5362	1	PI	05/11/2019	MORPLAN	453-93119046	Stationery	67.35	13.47	80.82
5363	1	PI	05/11/2019	FUNKYFAC	454-1344	Face Painting	130.00	0.00	130.00
5364	1	PI	05/11/2019	THEARTFI	455-SQU000046	Almonry Retail Items	109.44	21.92	131.36
5408	1	PI	28/11/2019	NEWSQUES	456	Info Guide Advert	170.00	34.00	204.00
5409	2	PI	28/11/2019	SIEMANS	457	Hire of Photo Copier	474.00	94.80	568.80
5411	1	PI	28/11/2019	TIMEASSU	458	2019 Public Clocks Service	460.00	92.00	552.00
5412	1	PI	28/11/2019	SMARTTRE	459	Hire of Reindeer	375.00	0.00	375.00
5413	1	PI	28/11/2019	NICKKILB	460	Remembrance Day Sound System	200.00	0.00	200.00
5414	1	PI	28/11/2019	SLCC	461	SLCC Membership	368.00	0.00	368.00
5415	1	PI	28/11/2019	NAMESCOA	462	ETC .GOV.UK	149.99	30.00	179.99
5416	1	PI	28/11/2019	AVONNAVI	463	Avon Navigation Trust	25.00	0.00	25.00
5417	1	PI	28/11/2019	VALEGARD	464	Cemetery Supplies	8.33	1.67	10.00
5418	1	PI	28/11/2019	MCL	465	Photo Copies	160.84	32.17	193.01
5419	1	PI	28/11/2019	MARVINKA	466	Commission	9.50	0.00	9.50
5420	1	PI	28/11/2019	WSTAFFOR	467	Commission	38.00	0.00	38.00
5434	1	PI	28/11/2019	HISTORIC	468cs-2019-42	Commission	36.25	0.00	36.25
5435	1	PI	28/11/2019	WYCHAVON	469-psd0210565	Riverside Lights Electricity	888.05	177.61	1,065.66
5436	1	PI	28/11/2019	SMARTCUT	470-10698	Contract Cutting	200.00	40.00	240.00
5437	2	PI	28/11/2019	WOODSFAR	471-20152094	Christmas Tree	840.00	0.00	840.00
5439	2	PI	28/11/2019	JSCONTRA	472	Bell Tower Trees & Rubbish	425.00	0.00	425.00
5441	1	PI	28/11/2019	GOTTFIRE	473-006835	Fire Extinguishers Annual Service	120.50	24.10	144.60
5442	1	PI	28/11/2019	GOTTFIRE	473-006836	Fire Extinguishers Annual Service	210.00	42.00	252.00
5443	1	PI	28/11/2019	GOTTFIRE	473-006837	Fire Extinguishers Annual Service	137.50	27.50	165.00
5444	1	PI	28/11/2019	TTBSUPPL	474-ttbs27398	Cemetery Supplies	16.96	3.39	20.35
5445	1	PI	28/11/2019	AVONSIDE	475-58243	Repair New Van	266.36	53.27	319.63
5446	1	PI	28/11/2019	HARTWELL	476-222747	Cemetery Supplies	1.86	0.37	2.23
5447	1	PI	28/11/2019	HIQ	477-sin613306	Cemetery Supplies	42.81	8.56	51.37
5448	1	PI	28/11/2019	ARECADE	478-10957	Almonryevesham.org	16.99	3.40	20.39
5449	1	PI	28/11/2019	MODESUSE	479-15218	Collection Support	144.00	28.80	172.80
5466	1	PI	28/11/2019	ASHLEIGH	480	A.J Refund Expenses	28.42	5.68	34.10
5467	1	PI	28/11/2019	ALEXBEAR	481	A.B Refund Expenses	24.00	4.80	28.80
5468	1	PI	28/11/2019	DARRYLA	482-3451	Repair Almonry Lights	162.00	32.40	194.40
5469	1	PI	28/11/2019	RAWLINS	483-124586	Wrought Iron Paint	71.57	14.31	85.88
5470	1	PI	28/11/2019	SCRIBE	484	Scribe 2000 Licence Fee	29.00	5.80	34.80
5471	1	PI	28/11/2019	WAYSIDEN	485-47	Plants & Compost-Lee Harvey	1,777.50	0.00	1,777.50
5472	1	PI	28/11/2019	AMBERLOC	486-0539	Almonry Keys	51.00	10.20	61.20
5473	1	PI	28/11/2019	MERLIN	487-in00112587	Stationery	44.24	8.85	53.09

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Day Books: Supplier Invoices (Summary)Date From: 01/11/2019  
Date To: 30/11/2019Supplier From:  
Supplier To: ZZZZZZZZTransaction From: 1  
Transaction To: 99,999,999

<u>Tran No.</u>	<u>Item</u>	<u>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>
5474	1	PI	28/11/2019	VIKING	488-372921	Stationery	45.96	9.19	55.15
5475	1	PI	28/11/2019	OHMS	489-31779	Rotary Mower	42.84	8.57	51.41
5476	1	PI	28/11/2019	TRADEUK	490-Dec	Cemetery Supplies	11.63	2.32	13.95
5477	1	PI	28/11/2019	TRADEUK	491-Sept	Cemetery Supplies	7.50	1.49	8.99
5478	1	PI	28/11/2019	BHGSLTD	492-699194	Cemetery Supplies	14.45	2.89	17.34
5479	1	PI	28/11/2019	CAROLC	493	Recorded Ltr	1.90	0.00	1.90
5480	1	PI	28/11/2019	BHGSLTD	494-691183	Cemetery Supplies	15.75	3.15	18.90
5481	1	PI	28/11/2019	BHGSLTD	495-695813	Cemetery Supplies	10.82	2.16	12.98
5482	1	PI	28/11/2019	BHGSLTD	496-695811	Cemetery Supplies	9.50	1.90	11.40
5483	1	PI	28/11/2019	BHGSLTD	497-695812	Cemetery Supplies-Safety Boots	59.95	0.00	59.95
5484	1	PI	28/11/2019	STUART	498	SC Refund-SWDP Seminar	5.42	0.78	6.20
5485	1	PI	28/11/2019	WATERALL	499-Rynal Place	Rynal Place Water 2017/2019	1,021.56	0.00	1,021.56
5506	1	PI	28/11/2019	WATLINGH	500-510322	Cemetery Lodge Sewage Service	150.00	30.00	180.00
5591	1	PI	06/11/2019	NISBETS	455b-50928828	Town Hall Chairs	6,139.98	1,227.99	7,367.97
5592	1	PI	07/11/2019	PENINSUL	d/d	HR Software	24.00	4.80	28.80
5593	1	PI	11/11/2019	FUELCARD	500	Cemetery Fuel	180.62	36.12	216.74
5594	1	PI	18/11/2019	FUELCARD	504	Cemetery Fuel	88.46	17.69	106.15
5595	1	PI	25/11/2019	FUELCARD	506	Cemetery Fuel	67.99	13.59	81.58
5596	1	PI	25/11/2019	PENINSUL	d/d	HR Support	109.64	21.92	131.56
5606	1	PI	18/11/2019	SAGE	D/D	Sage Payroll	100.00	20.00	120.00
5608	1	PI	18/11/2019	SAGE	d/d	Sage Accounts	185.30	37.06	222.36
5610	1	PI	26/11/2019	NPOWERH	507	Town Hall - Gas	781.00	156.20	937.20
5612	1	PI	18/11/2019	OPUSCEMS	505	Chapel-Electricity	1.68	0.08	1.76
5614	1	PI	11/11/2019	OPUSCEMS	501	Mess Room Electricity	21.82	1.09	22.91
5615	1	PI	11/11/2019	OPUSTOWN	502	Town Hall Electricity	157.39	7.87	165.26
5619	1	PI	14/11/2019	NPOWER	503	Public Lights-Electricity	108.15	5.40	113.55
5622	1	PI	14/11/2019	MAINSCEM	D/D	Cemetery Phone	0.27	0.05	0.32
5624	1	PI	14/11/2019	MAINSOFF	D/D	Office Broad Band	34.54	6.91	41.45
5626	1	PI	14/11/2019	MAINSTRE	Almonry Phone	Almonry Phone	2.87	0.57	3.44
5628	1	PI	14/11/2019	MAINSOFF	D/D	Office Phone	12.37	2.48	14.85
<b>Totals</b>							<b>22,177.59</b>	<b>3,175.91</b>	<b>25,353.50</b>

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**Evesham Town Council**

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**Day Books: Bank Payments (Summary)**

Date From: 01/11/2019  
Date To: 30/11/2019

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	
5571	BP	01/11/2019	500014026	Almonry Rates	933.00	0.00	933.00	R	30/11/2019	
5572	BP	01/11/2019	500016798	Waterside Cemetery - Rates	108.00	0.00	108.00	R	30/11/2019	
5573	BP	01/11/2019	500010409	Bengeworth Cemetery - Rates	38.00	0.00	38.00	R	30/11/2019	
5574	BP	01/11/2019	500014509	Hampton Cemetery - Rates	16.00	0.00	16.00	R	30/11/2019	
5575	BP	01/11/2019	500077661	Town Hall - Rates	354.00	0.00	354.00	R	30/11/2019	
5576	BP	01/11/2019	500103609	Market Place - Rates	110.00	0.00	110.00	R	30/11/2019	
5577	BP	01/11/2019	500236002	Roundabout Nr Listers - Rates	26.00	0.00	26.00	R	30/11/2019	
5578	BP	01/11/2019	500184602	Town Council Office - Rates	447.00	0.00	447.00	R	30/11/2019	
5579	BP	01/11/2019	500236011	Roundabout Adj Vale Link - Rates	26.00	0.00	26.00	R	30/11/2019	
5580	BP	27/11/2019	Wages	Wages - November	16,875.65	0.00	16,875.65	R	30/11/2019	
5583	BP	29/11/2019	PAYE & NI	PAYE & NI - November	5,551.93	0.00	5,551.93	R	30/11/2019	
5586	BP	29/11/2019	Pension -	Pension - November	7,548.73	0.00	7,548.73	R	30/11/2019	
5589	BP	01/11/2019	Cem Van	BK65 KFX	22.75	0.00	22.75	R	30/11/2019	
5590	BP	07/11/2019	Refund	Refund Cem Fees-H256	126.50	0.00	126.50	R	30/11/2019	
5603	BP	28/11/2019	508-Martin	Refund Bonfire Concession	100.00	0.00	100.00	R	30/11/2019	
5604	BP	28/11/2019	509-Treasur	Refund Bonfire Concession	100.00	0.00	100.00	R	30/11/2019	
5605	BP	28/11/2019	510-Starchi	Refund Bonfire Concession	100.00	0.00	100.00	R	30/11/2019	
5621	BP	30/11/2019	D/D	Bank Charges	34.43	0.00	34.43	R	30/11/2019	
5630	BP	25/11/2019	Mayors	Mayors Allowance	416.67	0.00	416.67	R	30/11/2019	
5664	BP	07/11/2019	Starchip -	Refund Bonfire Concession	100.00	0.00	100.00	R	30/11/2019	
<b>Totals</b>					<b>£</b>	<b>0.00</b>	<b>33,034.66</b>			