

Appendix A

Date: 10/05/2019

Evesham Town Council

Page: 1

Time: 16:10:27

Day Books: Supplier Payments (Summary)

Date From: 01/04/2019
Date To: 30/04/2019

Bank From: 1200
Bank To: 1200

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

Supplier From:
Supplier To: ZZZZZZZZ

Bank 1200 Currency Pound Sterling

No	Type	Date	Supplier	Ref	Details	Net £	Tax £	Gross £	B	Bank Rec Date
3253	PP	17/04/2019	MICROSHA		Purchase Payment	177.95	35.59	213.54	N	
3254	PP	17/04/2019	BUZZELEC		Purchase Payment	1,112.62	222.52	1,335.14	N	
3255	PP	17/04/2019	DARRYLEA		Purchase Payment	111.07	22.21	133.28	N	
3256	PP	17/04/2019	BHGLSTD		Purchase Payment	23.66	4.73	28.39	N	
3257	PP	17/04/2019	BRANDONH		Purchase Payment	96.00	19.20	115.20	N	
3258	PP	17/04/2019	BENNETT		Purchase Payment	3.04	0.00	3.04	N	
3259	PP	17/04/2019	MARVINKA		Purchase Payment	17.86	0.00	17.86	N	
3260	PP	17/04/2019	ARTSCENT		Purchase Payment	354.90	0.00	354.90	N	
3261	PP	17/04/2019	ASHLEIGH		Purchase Payment	3.80	0.00	3.80	N	
3262	PP	17/04/2019	SIMONDEM		Purchase Payment	10.64	0.00	10.64	N	
3263	PP	17/04/2019	HISTORIC		Purchase Payment	40.50	0.00	40.50	N	
3264	PP	17/04/2019	HISTORIC		Purchase Payment	20.00	0.00	20.00	N	
3265	PP	17/04/2019	WCLEANTH		Purchase Payment	1,200.00	0.00	1,200.00	N	
3266	PP	17/04/2019	WCLEANAL		Purchase Payment	700.00	0.00	700.00	N	
3267	PP	17/04/2019	WCLEANOF		Purchase Payment	250.00	0.00	250.00	N	
3268	PP	17/04/2019	PHXSECUR		Purchase Payment	200.00	40.00	240.00	N	
3269	PP	17/04/2019	NPOWER		Purchase Payment	420.02	84.00	504.02	N	
3270	PP	17/04/2019	BALDWINS		Purchase Payment	415.00	83.00	498.00	N	
3271	PP	17/04/2019	PETEBOTT		Purchase Payment	575.00	115.00	690.00	N	
3284	PP	17/04/2019	WYCHAVON		Purchase Payment	144.42	7.22	151.64	N	
3285	PP	17/04/2019	DAVIDWHY		Purchase Payment	379.47	0.00	379.47	N	
3286	PP	17/04/2019	VIKING		Purchase Payment	92.33	18.47	110.80	N	
3287	PP	17/04/2019	VIKING		Purchase Payment	74.97	14.99	89.96	N	
3288	PP	17/04/2019	VIKING		Purchase Payment	35.55	7.11	42.66	N	
3289	PP	17/04/2019	SIEMANS		Purchase Payment	274.00	54.80	328.80	N	
3290	PP	17/04/2019	SIEMANSA		Purchase Payment	200.00	40.00	240.00	N	
3291	PP	17/04/2019	JEWSON		Purchase Payment	23.27	4.65	27.92	N	
3292	PP	17/04/2019	ADTFIRE		Purchase Payment	1,398.34	279.67	1,678.01	N	
3293	PP	17/04/2019	MCL		Purchase Payment	60.75	12.15	72.90	N	
3294	PP	17/04/2019	TRADEUK		Purchase Payment	17.31	3.46	20.77	N	
3295	PP	17/04/2019	ARECADE		Purchase Payment	231.00	46.20	277.20	N	
3305	PP	11/04/2019	AVONSIDE		Purchase Payment	93.63	9.72	103.35	N	
3306	PP	11/04/2019	NAMESCOA		Purchase Payment	30.00	6.00	36.00	N	
3307	PP	11/04/2019	WATERPLU		Purchase Payment	3.80	0.00	3.80	N	
3308	PP	11/04/2019	ASHLEIGH		Purchase Payment	49.95	0.00	49.95	N	
3309	PP	11/04/2019	ASHLEIGH		Purchase Payment	3.17	0.00	3.17	N	
3310	PP	11/04/2019	BTLIFT		Purchase Payment	116.00	23.20	139.20	N	
3311	PP	11/04/2019	THEBUILD		Purchase Payment	200.00	40.00	240.00	N	
3312	PP	11/04/2019	THEBUILD		Purchase Payment	1,200.00	240.00	1,440.00	N	
3313	PP	11/04/2019	GECOMSOL		Purchase Payment	90.00	18.00	108.00	N	
3341	PP	25/04/2019	BTWIFI		Purchase Payment	53.50	10.70	64.20	N	
3342	PP	25/04/2019	TOWERTRO		Purchase Payment	195.54	39.11	234.65	N	
3343	PP	25/04/2019	CHUBBFIR		Purchase Payment	187.59	37.52	225.11	N	
3344	PP	25/04/2019	WATERTH		Purchase Payment	144.74	0.00	144.74	N	
3345	PP	23/04/2019	CANNONHY		Purchase Payment	57.33	11.47	68.80	N	
3346	PP	23/04/2019	CANNONAL		Purchase Payment	19.11	3.82	22.93	N	
3347	PP	23/04/2019	TTBSUPPL		Purchase Payment	49.48	9.90	59.38	N	
3348	PP	23/04/2019	LHRPROPE		Purchase Payment	2,000.00	400.00	2,400.00	N	
3349	PP	23/04/2019	LHRPROPE		Purchase Payment	45.91	0.00	45.91	N	
3350	PP	23/04/2019	ARECADE		Purchase Payment	120.00	24.00	144.00	N	
3351	PP	23/04/2019	BUTCHER		Purchase Payment	52.00	0.00	52.00	N	
3352	PP	23/04/2019	COLLECTI		Purchase Payment	352.80	70.00	422.80	N	
3353	PP	23/04/2019	PETEBOTT		Purchase Payment	510.00	102.00	612.00	N	
3354	PP	23/04/2019	CLAIREC		Purchase Payment	13.49	0.00	13.49	N	
3355	PP	23/04/2019	CLAIREC		Purchase Payment	1.00	0.00	1.00	N	
3356	PP	23/04/2019	CLAIREC		Purchase Payment	17.80	0.00	17.80	N	

Day Books: Supplier Payments (Summary)

3357	PP	23/04/2019	H&W	Purchase Payment	230.00	46.00	276.00	N
3358	PP	23/04/2019	ASHLEIGH	Purchase Payment	27.98	0.00	27.98	N
3359	PP	23/04/2019	PAULWHIT	Purchase Payment	200.00	0.00	200.00	N
3360	PP	23/04/2019	VIKING	Purchase Payment	20.31	4.06	24.37	N
3361	PP	23/04/2019	VIKING	Purchase Payment	123.82	24.76	148.58	N
3362	PP	23/04/2019	ICCM	Purchase Payment	95.00	0.00	95.00	N
3363	PP	23/04/2019	PPL/PRS	Purchase Payment	316.67	63.33	380.00	N
3364	PP	23/04/2019	AVONNAVI	Purchase Payment	300.00	0.00	300.00	N
3365	PP	23/04/2019	FESTIVAL	Purchase Payment	1,000.00	0.00	1,000.00	N
3366	PP	23/04/2019	FESTIVAB	Purchase Payment	2,000.00	0.00	2,000.00	N
3367	PP	25/04/2019	FESTIVAM	Purchase Payment	1,000.00	0.00	1,000.00	N
3393	PP	01/04/2019	FUELCARD	Purchase Payment	101.26	20.26	121.52	N
3394	PP	08/04/2019	FUELCARD	Purchase Payment	39.01	7.80	46.81	N
3395	PP	15/04/2019	FUELCARD	Purchase Payment	140.10	28.01	168.11	N
3396	PP	23/04/2019	FUELCARD	Purchase Payment	38.60	7.72	46.32	N
3397	PP	29/04/2019	FUELCARD	Purchase Payment	98.79	19.76	118.55	N
3402	PP	05/04/2019	OPUSALM	Purchase Payment	882.71	176.54	1,059.25	N
3403	PP	16/04/2019	NPOWERTH	Purchase Payment	288.21	57.64	345.85	N
3404	PP	25/04/2019	NPOWERCH	Purchase Payment	157.18	31.44	188.62	N
3405	PP	11/04/2019	OPUSCEMS	Purchase Payment	243.25	3.94	247.19	N
3407	PP	16/04/2019	SAGE	Purchase Payment	100.00	20.00	120.00	N
11	PP	15/04/2019	MAINSOFF	Purchase Payment	13.43	2.69	16.12	N
3412	PP	15/04/2019	MAINSCEM	Purchase Payment	0.12	0.02	0.14	N
3413	PP	15/04/2019	MAINSTRE	Purchase Payment	0.56	0.11	0.67	N
3444	PP	23/04/2019	MICROSHA	Purchase Payment	213.50	42.70	256.20	N
3450	PP	17/04/2019	ARECADE	Purchase Payment	0.25	0.05	0.30	N
Totals					£	<u>21,901.06</u>	<u>2,717.24</u>	<u>24,618.30</u>

Date: 10/05/2019

Evesham Town Council

Page: 1

Time: 16:11:34

Flat Rate Day Books: Bank Payments (Detailed)

Date From: 01/04/2019
Date To: 30/04/2019

Bank From: 1200
Bank To: 1200

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

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

T/C: T9

Bank: 1200 Currency: Pound Sterling

Table with columns: No, Type, N/C, Date, Ref, Details, Dept, Net £, Tax £, Gross £, Flat Rate, Bank Rec. Date. Includes rows for various transactions like Almonry-Rates, Waterside, Bengeworth, etc., and a Totals row at the bottom.

Date: 10/05/2019

Evesham Town Council

Page: 1

Time: 16:13:42

Day Books: Bank Receipts (Detailed, Base Currency)

Date From: 01/04/2019
 Date To: 30/04/2019
 Transaction From: 1
 Transaction To: 99,999,999
 Dept From: 0
 Dept To: 999

Bank From: 1200
 Bank To: 1200
 N/C From:
 N/C To: 99999999

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

Bank: 1200

No	Type	N/C	Date	Ref	Details	Dept	Net	Tax T/C	Gross V	B	Bank Rec. Date
3197	BR	801001	03/04/2019	17	Admission Fees	15	116.67	23.33 T1	140.00	N	N
3198	BR	801003	03/04/2019	17	Sale of Retail Items	15	56.08	11.21 T1	67.29	N	N
3199	BR	801003	03/04/2019	17	Sale of Retail Items	15	10.85	0.00 T9	10.85	-	N
3200	BR	801110	03/04/2019	17	Commission	15	9.17	1.83 T1	11.00	N	N
3201	BR	81114	03/04/2019	17	Arts Centre Tickets	15	96.67	19.33 T1	116.00	N	N
3202	BR	801001	03/04/2019	21	Admission Fees	15	72.50	14.50 T1	87.00	N	N
3203	BR	801003	03/04/2019	21	Sale of Retail Items	15	22.75	4.54 T1	27.29	N	N
3204	BR	801003	03/04/2019	21	Sale of Retail Items	15	15.93	0.00 T9	15.93	-	N
3205	BR	801110	03/04/2019	21	Commission	15	6.05	1.20 T1	7.25	N	N
3206	BR	801101	03/04/2019	21	Misc Sales	15	25.00	5.00 T1	30.00	N	N
3207	BR	81114	03/04/2019	21	Arts Centre Tickets	15	48.75	9.75 T1	58.50	N	N
3208	BR	502001	03/04/2019	1819	149 Rynal Place	6	22.00	0.00 T9	22.00	-	N
3210	BR	518001	03/04/2019	20	Hire of Town Hall	3	220.00	0.00 T9	220.00	-	N
3216	BR	801001	17/04/2019	22	Admission Fees	15	120.84	24.16 T1	145.00	N	N
3217	BR	801003	17/04/2019	22	Sale of Retail Items	15	20.50	4.09 T1	24.59	N	N
3218	BR	801101	17/04/2019	22	Misc Sales	15	25.00	5.00 T1	30.00	N	N
3219	BR	801110	17/04/2019	22	Commission	15	47.30	9.45 T1	56.75	N	N
3220	BR	81114	17/04/2019	22	Arts Centre Tickets	15	164.59	32.91 T1	197.50	N	N
3221	BR	801001	17/04/2019	23	Admission Fees	15	166.67	33.33 T1	200.00	N	N
3222	BR	801003	17/04/2019	23	Sale of Retail Items	15	62.70	12.53 T1	75.23	N	N
3223	BR	801003	17/04/2019	23	Sale of Retail Items	15	10.93	0.00 T9	10.93	-	N
3224	BR	801110	17/04/2019	23	Commission	15	46.67	9.33 T1	56.00	N	N
3225	BR	81114	17/04/2019	23	Arts Centre Tickets	15	169.17	33.83 T1	203.00	N	N
3226	BR	601001	17/04/2019	Houghton	GO Jenkins	4	651.00	0.00 T9	651.00	-	N
3227	BR	601001	17/04/2019	Johns	GO Mark Johns	4	110.00	0.00 T9	110.00	-	N
3369	BR	801001	25/04/2019	25	Admission Fees	15	199.17	39.83 T1	239.00	N	N
3370	BR	801003	25/04/2019	25	Sale of Retail Items	15	107.65	21.52 T1	129.17	N	N
3371	BR	801003	25/04/2019	25	Sale of Retail Items	15	5.00	0.00 T9	5.00	-	N
3372	BR	801110	25/04/2019	25	Commission	15	23.96	4.79 T1	28.75	N	N
3373	BR	81114	25/04/2019	25	Arts Centre Tickets	15	51.25	10.25 T1	61.50	N	N
3374	BR	518001	25/04/2019	24	Hire of Town Hall	3	65.00	0.00 T9	65.00	-	N
3375	BR	801004	25/04/2019	25	Group Viist -	15	47.20	0.00 T9	47.20	-	N
3376	BR	801101	25/04/2019	25	Festival of Words	15	25.00	0.00 T9	25.00	-	N
3429	BR	518001	15/04/2019	Balli	Hire of Town Hall	3	172.00	0.00 T9	172.00	-	N
3430	BR	2202	24/04/2019	VAT Refund	VAT Refund	17	4,151.57	0.00 T9	4,151.57	-	N
3435	BR	401001	29/04/2019	Precept	Wychavon DC -	1	270,607.00	0.00 T9	270,607.00	-	N
3436	BR	402003	29/04/2019	Grant	Wychavon DC -	28	21,359.00	0.00 T9	21,359.00	-	N
3438	BR	901107	30/04/2019	Bibby of Ing	Bibby of Ing	17	55.80	0.00 T9	55.80	-	N
3439	BR	402001	30/04/2019	CCLA -	Lamit	2	1,133.22	0.00 T9	1,133.22	-	N
3445	BR	801003	23/04/2019	Almonry	Almonry Card Sales	15	129.34	25.86 T1	155.20	N	N
3446	BR	801110	23/04/2019	Almonry	Almonry Card	15	171.88	34.37 T1	206.25	N	N
3447	BR	801001	23/04/2019	Almonry	Almonry Card	15	105.84	21.16 T1	127.00	N	N
3448	BR	801113	23/04/2019	Almonry	Almonry Card	15	18.00	0.00 T9	18.00	-	N
Totals							<u>300,745.67</u>	<u>413.10</u>	<u>301,158.77</u>		