

AUGUST

Date: 23/09/2019

Evesham Town Council

Page: 1

Time: 09:53:41

Day Books: Supplier Invoices (Summary)

Date From: 01/08/2019
Date To: 31/08/2019Supplier From:
Supplier To: ZZZZZZZZTransaction From: 1
Transaction To: 99,999,999

Tran No.	Item Type	Date	A/C Ref	Inv Ref	Details	Net Amount	Tax Amount	Gross Amount	
4535	1	PI	09/08/2019	WAYSIDEN	268	Bedding Plants	6,109.00	0.00	6,109.00
4536	1	PI	09/08/2019	BRANMARS	269	Walk the Avon Books	15.00	0.00	15.00
4537	1	PI	09/08/2019	GUMMYGU	270	Almonry Fudge & Sweets	88.00	0.00	88.00
4538	1	PI	09/08/2019	CREATELE	271-1208	Lego Workshop	225.00	0.00	225.00
4539	1	PI	09/08/2019	CREATMED	272-1971	Almonry Advert	85.00	0.00	85.00
4540	1	PI	09/08/2019	JAMESTPO	273	Commission	26.40	0.00	26.40
4541	1	PI	09/08/2019	JOHNNYM	274	Meet the Knight	200.00	0.00	200.00
4542	2	PI	09/08/2019	ASHLEIGH	275	Refund - Expenses	10.64	2.12	12.76
4544	1	PI	09/08/2019	VIKING	276-971937	Stationery	14.74	2.95	17.69
4555	1	PI	09/08/2019	ADTFIRE	277-421902	Repair Security Equipment	75.90	15.18	91.08
4556	1	PI	09/08/2019	HISTORIC	278	Commission	30.50	0.00	30.50
4557	1	PI	09/08/2019	FESTIVAL	279	Commission	63.36	0.00	63.36
4558	1	PI	09/08/2019	MARVINKA	280	Commission	27.36	0.00	27.36
4559	1	PI	09/08/2019	BENNETT	281	Commission	29.64	0.00	29.64
4560	1	PI	09/08/2019	ARTSCENT	282	Ticket Sales	353.42	0.00	353.42
4567	1	PI	09/08/2019	STEVECHA	283	Refund Expenses - Gazebo	19.11	3.82	22.93
4568	1	PI	09/08/2019	STUART	284	Bonfire Advert-Facebook	21.67	4.33	26.00
4569	1	PI	09/08/2019	WATERPLU	285	Bengeworth Water Supply	14.27	0.00	14.27
4570	1	PI	09/08/2019	WATERALM	286	Almonry Water Supply	165.56	0.00	165.56
4571	1	PI	09/08/2019	NEOPOSTC	287	Postage	100.00	0.00	100.00
4572	1	PI	09/08/2019	PETEBOTT	288-12618	Cemetery Skips	510.00	102.00	612.00
4573	1	PI	09/08/2019	WYCHSPOR	289	Parish Games	96.00	0.00	96.00
4574	1	PI	09/08/2019	BHGSLTD	290-683092	Cemetery Supplies	22.60	4.52	27.12
4583	1	PI	09/08/2019	RANDRCOU	291-020820	Safety Boots x 2 Pairs	80.00	0.00	80.00
4584	1	PI	09/08/2019	BATTLEOF	292	Battle of Evesham Grant	5,000.00	0.00	5,000.00
4585	1	PI	09/08/2019	VIKING	293-975712	Almonry Stationery	17.37	3.47	20.84
4589	1	PI	09/08/2019	BIGVAN	295-u11009	New Van Deposit	416.67	83.33	500.00
4590	1	PI	13/08/2019	BIGVAN	295-u11009	New Van - Balance	6,977.34	1,395.46	8,372.80
4645	1	PI	05/08/2019	FUELCARD	296	Cemetery Fuel	100.67	20.14	120.81
4646	1	PI	05/08/2019	OPUSALM	297	Almonry Electricity	500.25	100.05	600.30
4647	1	PI	06/08/2019	PENINSUL	d/d	HR Software	24.00	4.80	28.80
4648	1	PI	12/08/2019	FUELCARD	297a/b	Cemetery Fuel	75.52	15.10	90.62
4649	1	PI	12/08/2019	OPUSCEMS	298	Cemetery Electricity	20.30	4.05	24.35
4650	1	PI	12/08/2019	OPUSTOWN	299	Town Hall Electricity	137.54	6.88	144.42
4651	2	PI	16/08/2019	SAGE	d/d	Payroll Software	285.30	57.06	342.36
4653	1	PI	19/08/2019	FUELCARD	298	Cemetery Fuel	106.03	21.20	127.23
4654	1	PI	27/08/2019	PENINSUL	d/d	HR Support	109.64	21.92	131.56
4655	1	PI	27/08/2019	FUELCARD	299	Cemetery Fuel	70.82	14.16	84.98
4666	1	PI	14/08/2019	MAINSCEM	d/d	Cemetery Phone	0.76	0.15	0.91
4667	1	PI	14/08/2019	MAINSTOW	d/d	Town Hall Phone	0.72	0.14	0.86
4668	5	PI	14/08/2019	MAINSTRE	d/d	Almonry B/B	6.18	1.23	7.41
4673	2	PI	14/08/2019	MAINSOFF	d/d	ETC Office Phone	47.87	9.58	57.45
4685	1	PI	30/08/2019	WATERPLU	300	Cemetery Water Supply	977.75	0.00	977.75
4686	1	PI	30/08/2019	REDPLUG	301	Town Hall Sound Proofing	6,450.00	1,290.00	7,740.00
4687	1	PI	30/08/2019	STARSIGN	302	Magnetic Signs for Vans	159.80	31.96	191.76
4688	1	PI	30/08/2019	WILLOWDI	303	Shoppers & Stand	115.50	23.10	138.60
4689	1	PI	30/08/2019	CLAIREC	304	Refund Expenses	12.55	2.51	15.06
4690	1	PI	30/08/2019	AVONNAVI	305	Waste Tokens	300.00	0.00	300.00
4691	1	PI	30/08/2019	FATTORIN	306	Repair Past Mayor Badge Cllr	40.00	8.00	48.00
4692	1	PI	30/08/2019	AVONROUN	307	Remove Willow & Flower Boxes	800.00	0.00	800.00
4693	1	PI	30/08/2019	COTSWSEC	308	Security at Hampton Church	420.00	84.00	504.00
4703	1	PI	30/08/2019	HISTGARD	309	Historic Gardener Event	180.00	0.00	180.00
4704	1	PI	30/08/2019	ZURICH	310	New Van Insurance	546.92	0.00	546.92
4705	1	PI	30/08/2019	WCLEANAL	311	Almonry Cleaner	350.00	0.00	350.00
4706	1	PI	30/08/2019	WCLEANTH	311	Town Hall Caretaker	600.00	0.00	600.00
4707	1	PI	30/08/2019	WCLEANOF	311	Office Cleaner	125.00	0.00	125.00
4708	1	PI	30/08/2019	VIKING	312-6610	Aluminium Frame	74.45	14.89	89.34
4709	1	PI	30/08/2019	POWDERDE	313	Almonry Retail Items	177.14	27.35	204.49
4710	1	PI	30/08/2019	SMARTCUT	314-10093	Contract Cutting	200.00	40.00	240.00

Date: 23/09/2019
Time: 09:53:41

Evesham Town Council
Day Books: Supplier Invoices (Summary)

Page: 2

Date From: 01/08/2019
Date To: 31/08/2019

Supplier From:
Supplier To: ZZZZZZZZ

Transaction 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 Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
4711	1	PI	30/08/2019	WATERPLU	315	Stand Pipe Cem Lodge	79.39	0.00	79.39
4712	1	PI	30/08/2019	WORGLAS	316	Repair Bus Shelters	400.00	80.00	480.00
4713	1	PI	30/08/2019	LHRPROPE	317	ETC Office Electricity	196.34	9.82	206.16
4714	1	PI	30/08/2019	VALEGARD	318	Cemetery Supplies	33.33	6.67	40.00
4715	1	PI	30/08/2019	WYCHAVON	319	Mop Fair Road Closures	180.00	0.00	180.00
4777	1	PI	13/08/2019	NPOWER	d/d	Electricity Market Supply	51.16	2.56	53.72
Totals							<u>34,749.48</u>	<u>3,514.50</u>	<u>38,263.98</u>

Date: 23/09/2019

Evesham Town Council

Page: 1

Time: 09:57:25

Flat Rate Day Books: Bank Payments (Detailed)Date From: 01/08/2019
Date To: 31/08/2019Bank From: 1200
Bank To: 1200Transaction From: 1
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

T/C: T9

Bank: 1200

Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	Gross £	Flat Rate	V B	Bank Rec. Date
4460	BP	801104	01/08/2019	500014026	Almonry Rates	15	933.00	0.00	933.00	0.00	-	R 31/08/2019
4461	BP	601104	01/08/2019	500016798	Waterside Cemetery	4	108.00	0.00	108.00	0.00	-	R 31/08/2019
4462	BP	601104	01/08/2019	500010409	Bengeworth	4	38.00	0.00	38.00	0.00	-	R 31/08/2019
4463	BP	601104	01/08/2019	500014509	Hampton Cemetery -	4	16.00	0.00	16.00	0.00	-	R 31/08/2019
4464	BP	518102	01/08/2019	500077661	Town Hall - Rates	3	354.00	0.00	354.00	0.00	-	R 31/08/2019
4465	BP	503002	01/08/2019	500103609	Market Place - Rates	7	110.00	0.00	110.00	0.00	-	R 31/08/2019
4466	BP	508102	01/08/2019	500236002	Roundabout Nr	12	26.00	0.00	26.00	0.00	-	R 31/08/2019
4467	BP	514101	01/08/2019	500184602	Town Council Office	24	447.00	0.00	447.00	0.00	-	R 31/08/2019
4468	BP	508102	01/08/2019	500236011	Roundabout Adj Vale	12	26.00	0.00	26.00	0.00	-	R 31/08/2019
4644	BP	901107	01/08/2019	d/d	TV Licence	17	154.50	0.00	154.50	0.00	-	R 31/08/2019
4745	BP	901101	27/08/2019	July PAYE	Paye & NI August	17	3,198.37	0.00	3,198.37	0.00	-	R 31/08/2019
4746	BP	801102	27/08/2019	July PAYE	Paye & NI August	15	1,962.51	0.00	1,962.51	0.00	-	R 31/08/2019
4747	BP	601101	27/08/2019	July PAYE	Paye & NI August	4	1,271.91	0.00	1,271.91	0.00	-	R 31/08/2019
4748	BP	901101	28/08/2019	August	Pension - August	17	3,416.53	0.00	3,416.53	0.00	-	R 31/08/2019
4749	BP	801102	28/08/2019	August	Pension - August	15	2,608.63	0.00	2,608.63	0.00	-	R 31/08/2019
4750	BP	601101	28/08/2019	August	Pension - August	4	2,414.73	0.00	2,414.73	0.00	-	R 31/08/2019
4751	BP	901101	27/08/2019	Wages	Wages - August	17	6,801.58	0.00	6,801.58	0.00	-	R 31/08/2019
4752	BP	801102	27/08/2019	Wages	Wages - August	15	5,931.39	0.00	5,931.39	0.00	-	R 31/08/2019
4753	BP	601001	27/08/2019	Wages	Wages - August	4	6,014.59	0.00	6,014.59	0.00	-	R 31/08/2019
4754	BP	901108	27/08/2019	Mayors	Mayors Allowance	17	416.67	0.00	416.67	0.00	-	R 31/08/2019
4775	BP	901107	31/08/2019	d/d	Bank Statement Fees	17	37.36	0.00	37.36	0.00	-	R 31/08/2019
4776	BP	601103	29/08/2019	DVLA-New	DVLA New Van	4	22.75	0.00	22.75	0.00	-	R 31/08/2019
Totals							£	36,309.52	0.00	36,309.52	0.00	