

Date: 05/06/2019

**Evesham Town Council**

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Time: 11:57:56

**List of Sales Receipts & Bank Receipts By Bank**

Date From: 01/05/2019

Transaction No From: 1

Date To: 31/05/2019

Transaction No To: 99,999,999

**\*\* NOTE: All values shown on this report are in the Bank Account's operating Currency \*\***

Bank Code: 1200

Bank Name: Co-operative Bank - Day Account

No	Type	Date	N/C	Ref	Details	Net Amount	Tax Amount	Gross Amount	Bank Rec Date
3551	BR	09/05/2019	801001	26	Admission Fees	255.84	51.16	307.00	N
3552	BR	09/05/2019	801003	26	Sale of Retail Items	39.48	7.89	47.37	N
3553	BR	09/05/2019	801003	26	Sale of Retail Items	16.98	0.00	16.98	N
3554	BR	09/05/2019	801110	26	Commission	10.63	2.12	12.75	N
3555	BR	09/05/2019	81114	26	Arts Centre Tickets	99.17	19.83	119.00	N
3556	BR	09/05/2019	801001	29	Admission Fees	21.67	4.33	26.00	N
3557	BR	09/05/2019	801003	29	Sale of Retail Items	8.83	1.76	10.59	N
3558	BR	09/05/2019	801003	29	Sale of Retail Items	3.99	0.00	3.99	N
3559	BR	09/05/2019	801110	29	Commission	13.55	2.70	16.25	N
3560	BR	09/05/2019	81114	29	Arts Centre Tickets	76.67	15.33	92.00	N
3561	BR	09/05/2019	801001	28	Admission Fees	67.50	13.50	81.00	N
3562	BR	09/05/2019	801003	28	Sale of Retail Items	5.09	1.01	6.10	N
3563	BR	09/05/2019	801003	28	Sale of Retail Items	2.25	0.00	2.25	N
3564	BR	09/05/2019	801110	28	Commission	9.17	1.83	11.00	N
3565	BR	09/05/2019	81114	28	Arts Centre Tickets	127.09	25.41	152.50	N
3566	SA	09/05/2019	1200		Hire of Town Hall Payment on Account	100.00	0.00	100.00	N
3567	SA	09/05/2019	1200		May/June/July Payment on Account	204.00	0.00	204.00	N
3568	SA	09/05/2019	1200		GO David Chuter Payment on Account	280.00	0.00	280.00	N
3569	SA	09/05/2019	1200		GO Sheila Davies Payment on Account	115.00	0.00	115.00	N
3570	SA	09/05/2019	1200		GO Mary Heeks Payment on Account	280.00	0.00	280.00	N
3571	SA	09/05/2019	1200		GO Simon Curtis Payment on Account	280.00	0.00	280.00	N
3572	SA	09/05/2019	1200		GO Leslie Bourne Payment on Account	486.00	0.00	486.00	N
3573	SA	09/05/2019	1200		GO Diane Morton Payment on Account	280.00	0.00	280.00	N
3574	SA	09/05/2019	1200		GO Annette Payment on Account	69.00	0.00	69.00	N
3665	SR	07/05/2019	1200		Sales Receipt	660.00	0.00	660.00	N
3666	SR	09/05/2019	1200		Sales Receipt	1,177.00	0.00	1,177.00	N
3667	SA	07/05/2019	1200		GO Janet Martin Payment on Account	115.00	0.00	115.00	N
3718	BR	09/05/2019	801003		Arts Centre April Almonry Card Transactions	116.65	23.32	139.97	N
3719	BR	09/05/2019	801110		Arts Centre April Almonry Card Transactions	135.42	27.08	162.50	N
3720	BR	09/05/2019	801001		Arts Centre April Almonry Card Transactions	208.34	41.66	250.00	N
3721	BR	09/05/2019	801113		Arts Centre April Almonry Card Transactions	23.95	0.00	23.95	N
3722	BR	09/05/2019	801101		Arts Centre April Almonry Card Transactions	89.17	17.83	107.00	N
3723	SA	13/05/2019	1200		Cemetery Lodge Payment on Account	490.60	0.00	490.60	N
3737	SA	24/05/2019	1200		GO Frances Payment on Account	220.00	0.00	220.00	N
3767	BR	28/05/2019	518001		MS McGaul & Mr Hire of Town Hall	92.00	0.00	92.00	N
3768	BR	28/05/2019	518001		MF Support MF Support	217.60	0.00	217.60	N
3769	SR	29/05/2019	1200		Town Hall Lease Rental	2,700.00	0.00	2,700.00	N
						<u>9,097.64</u>	<u>256.76</u>	<u>9,354.40</u>	
						<u>9,097.64</u>	<u>256.76</u>	<u>9,354.40</u>	

Date: 05/06/2019

Time: 11:35:37

Date From: 01/05/2019

Date To: 31/05/2019

Transaction From: 1

Transaction To: 99999999

**Evesham Town Council**  
**Day Books: Supplier Payments (Summary)**

Page

Bank From: 1200

Bank To: 1200

Supplier From:

Supplier To: ZZZZZ

Bank				Currency						
1200				Pound Sterling						
No	Type	Date	Supplier	Ref	Details	Net	£	Tax	£ Gross	£ B
3583	PP	13/05/2019	ASHLEIGH		Purchase Payment	82.50		16.50	99.00	N
3584	PP	13/05/2019	ASHLEIGH		Purchase Payment	11.00		2.20	13.20	N
3587	PP	13/05/2019	LHRPROPE		Purchase Payment	275.90		13.80	289.70	N
3588	PP	13/05/2019	WOODMANS		Purchase Payment	150.96		30.19	181.15	N
3589	PP	13/05/2019	HISTORIC		Purchase Payment	19.00		0.00	19.00	N
3599	PP	13/05/2019	NEWSQUES		Purchase Payment	200.00		40.00	240.00	N
3600	PP	13/05/2019	GOLDENEY		Purchase Payment	26.96		0.00	26.96	N
3601	PP	13/05/2019	IACAUDIT		Purchase Payment	345.00		69.00	414.00	N
3602	PP	13/05/2019	WATERPLU		Purchase Payment	19.15		0.00	19.15	N
3603	PP	13/05/2019	WATERPLU		Purchase Payment	37.67		0.00	37.67	N
3604	PP	13/05/2019	BALDWINS		Purchase Payment	240.00		48.00	288.00	N
3605	PP	13/05/2019	PETEBOTT		Purchase Payment	510.00		102.00	612.00	N
3606	PP	13/05/2019	NEOPOSTC		Purchase Payment	201.75		0.00	201.75	N
3607	PP	13/05/2019	NEOPOSTC		Purchase Payment	100.03		20.01	120.04	N
3612	PP	13/05/2019	SMARTCUT		Purchase Payment	200.00		40.00	240.00	N
3613	PP	13/05/2019	VALEGARD		Purchase Payment	110.88		10.08	120.96	N
3614	PP	13/05/2019	BHGSLTD		Purchase Payment	44.25		0.35	44.60	N
3615	PP	13/05/2019	MAGARTIS		Purchase Payment	202.00		40.40	242.40	N
3621	PP	13/05/2019	CIAFIRE		Purchase Payment	595.00		119.00	714.00	N
3622	PP	13/05/2019	ALLSAINT		Purchase Payment	150.00		0.00	150.00	N
3623	PP	13/05/2019	NEOPOSTC		Purchase Payment	50.00		0.00	50.00	N
3624	PP	13/05/2019	NEOPOSTL		Purchase Payment	150.00		30.00	180.00	N
3625	PP	13/05/2019	FESTIVAL		Purchase Payment	79.20		0.00	79.20	N
3633	PP	13/05/2019	JEWSON		Purchase Payment	8.80		1.76	10.56	N
3634	PP	13/05/2019	TRADEUK		Purchase Payment	17.31		3.46	20.77	N
3635	PP	13/05/2019	MERLIN		Purchase Payment	88.66		0.00	88.66	N
3636	PP	13/05/2019	MERLIN		Purchase Payment	32.56		6.51	39.07	N
3637	PP	13/05/2019	MERLIN		Purchase Payment	61.55		12.31	73.86	N
3638	PP	13/05/2019	MERLIN		Purchase Payment	8.12		1.62	9.74	N
3639	PP	13/05/2019	MERLIN		Purchase Payment	53.27		10.65	63.92	N
3642	PP	13/05/2019	ORCABOOK		Purchase Payment	89.94		0.00	89.94	N
3643	PP	13/05/2019	ORCABOOK		Purchase Payment	112.73		0.00	112.73	N
3649	PP	13/05/2019	ARTSCENT		Purchase Payment	549.05		0.00	549.05	N
3677	PP	07/05/2019	OPUSALM		Purchase Payment	743.81		148.76	892.57	N
3678	PP	24/05/2019	VIKING		Purchase Payment	66.30		13.27	79.57	N
3679	PP	24/05/2019	VIKING		Purchase Payment	13.87		2.77	16.64	N
3680	PP	24/05/2019	VIKING		Purchase Payment	47.44		9.49	56.93	N
3681	PP	24/05/2019	JUDGESAM		Purchase Payment	126.00		25.20	151.20	N
3682	PP	30/05/2019	HODGEPR		Purchase Payment	30.40		0.00	30.40	N
3688	PP	24/05/2019	WATERPLU		Purchase Payment	40.47		0.00	40.47	N
3689	PP	24/05/2019	SMARTCUT		Purchase Payment	200.00		40.00	240.00	N
3690	PP	24/05/2019	BHGSLTD		Purchase Payment	38.75		7.75	46.50	N
3691	PP	24/05/2019	AMBERLOC		Purchase Payment	55.00		11.00	66.00	N
3692	PP	24/05/2019	ORCABOOK		Purchase Payment	11.39		0.00	11.39	N
3696	PP	24/05/2019	MCL		Purchase Payment	314.55		62.91	377.46	N
3697	PP	24/05/2019	WCLEANTH		Purchase Payment	600.00		0.00	600.00	N
3698	PP	24/05/2019	WCLEANAL		Purchase Payment	350.00		0.00	350.00	N
3707	PP	30/05/2019	MICROSHA		Purchase Payment	213.50		42.70	256.20	N
3708	PP	24/05/2019	MICROSHA		Purchase Payment	177.95		35.59	213.54	N

3709	PP	24/05/2019	WORCESCC	Purchase Payment	981.36	196.27	1177.63 N
3710	PP	24/05/2019	UKPOS	Purchase Payment	92.28	18.46	110.74 N
3711	PP	24/05/2019	VISITENG	Purchase Payment	216.69	43.34	260.03 N
3712	PP	24/05/2019	HOUGHTON	Purchase Payment	170.00	0.00	170.00 N
3713	PP	24/05/2019	MERLIN	Purchase Payment	62.70	12.54	75.24 N
3714	PP	24/05/2019	HIQ	Purchase Payment	170.20	34.04	204.24 N
3716	PP	02/05/2019	PENINSUL	Purchase Payment	109.64	21.93	131.57 N
3748	PP	15/05/2019	MAINSOFF	Purchase Payment	21.36	4.28	25.64 N
3749	PP	15/05/2019	MAINSTOW	Purchase Payment	194.53	38.91	233.44 N
3750	PP	15/05/2019	MAINSTRE	Purchase Payment	2.54	0.51	3.05 N
3758	PP	16/05/2019	NPOWERTH	Purchase Payment	252.85	50.57	303.42 N
3759	PP	13/05/2019	FUELCARD	Purchase Payment	155.00	30.99	185.99 N
3760	PP	20/05/2019	FUELCARD	Purchase Payment	47.60	9.52	57.12 N
3761	PP	28/05/2019	FUELCARD	Purchase Payment	149.74	29.94	179.68 N
3762	PP	13/05/2019	OPUSCEMS	Purchase Payment	207.15	3.47	210.62 N
3763	PP	20/05/2019	NPOWER	Purchase Payment	31.74	1.59	33.33 N
3764	PP	21/05/2019	NPOWER	Purchase Payment	113.96	5.70	119.66 N
3766	PP	16/05/2019	SAGE	Purchase Payment	100.00	20.00	120.00 N
3781	PP	24/05/2019	PENINSUL	Purchase Payment	109.63	21.92	131.55 N
3783	PP	24/05/2019	BHGLTD	Purchase Payment	21.00	4.20	25.20 N
<b>Tot</b>					<b><u>11062.64</u></b>	<b><u>1565.46</u></b>	<b><u>12628.10</u></b>

Date: 05/06/2019

## Evesham Town Council

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## Flat Rate Day Books: Bank Payments (Detailed)

Date From: 01/05/2019  
Date To: 31/05/2019Bank 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								Flat		Bank Rec.	
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	Gross £	Rate	V	B	Date
3542	BP	801104	01/05/2019	500014026	Almonry Rates	15	933.00	0.00	933.00	0.00	-	N	
3543	BP	601104	01/05/2019	500016798	Waterside Cemetery	4	108.00	0.00	108.00	0.00	-	N	
3544	BP	601104	01/05/2019	500010409	Bengeworth	4	38.00	0.00	38.00	0.00	-	N	
3545	BP	601104	01/05/2019	500014509	Hampton Cemetery -	4	16.00	0.00	16.00	0.00	-	N	
3546	BP	518102	01/05/2019	500077661	Town Hall - Rates	3	354.00	0.00	354.00	0.00	-	N	
3547	BP	503002	01/05/2019	500103609	Market Place - Rates	7	110.00	0.00	110.00	0.00	-	N	
3548	BP	508102	01/05/2019	500236002	Roundabout Nr	12	26.00	0.00	26.00	0.00	-	N	
3549	BP	514101	01/05/2019	500184602	Town Council Office	24	447.00	0.00	447.00	0.00	-	N	
3550	BP	508102	01/05/2019	500236011	Roundabout Adj Vale	12	26.00	0.00	26.00	0.00	-	N	
3717	BP	601103	03/05/2019	d/d	Old Van Road Tax	4	260.00	0.00	260.00	0.00	-	N	
3770	BP	601101	28/05/2019		Wages - Wages - May	4	5,331.16	0.00	5,331.16	0.00	-	N	
3771	BP	901101	28/05/2019		Wages - Wages - May	17	6,801.58	0.00	6,801.58	0.00	-	N	
3772	BP	801102	28/05/2019		Wages - Wages - May	15	4,800.73	0.00	4,800.73	0.00	-	N	
3773	BP	901108	28/05/2019		Wages - Mayors Allowance	17	416.67	0.00	416.67	0.00	-	N	
3774	BP	901101	30/05/2019	HMRC	PAYE & NI - May	17	2,022.19	0.00	2,022.19	0.00	-	N	
3775	BP	801102	30/05/2019	HMRC	PAYE & NI - May	15	2,316.57	0.00	2,316.57	0.00	-	N	
3776	BP	601101	30/05/2019	HMRC	PAYE & NI - May	4	1,342.23	0.00	1,342.23	0.00	-	N	
3777	BP	901101	30/05/2019	WCC	Pension May	17	3,416.53	0.00	3,416.53	0.00	-	N	
3778	BP	801102	30/05/2019	WCC	Pension May	15	1,976.28	0.00	1,976.28	0.00	-	N	
3779	BP	601101	30/05/2019	WCC	Pension May	4	2,186.88	0.00	2,186.88	0.00	-	N	
3787	BP	901107	31/05/2019	d/d	Bank Statement Fees	17	34.44	0.00	34.44	0.00	-	N	
<b>Totals</b>						<b>£</b>	<u>32,963.26</u>	<u>0.00</u>	<u>32,963.26</u>	<u>0.00</u>			