

Date: 05/11/2019

Evesham Town Council

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Time: 13:45:37

Day Books: Supplier Payments (Summary)

Date From: 01/10/2019
Date To: 31/10/2019

Bank From: 1200
Bank To: 1200

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

Supplier From:
Supplier To: /

Bank 1200

Currency Pound Sterling

Table with columns: No, Type, Date, Supplier, Ref, Details, Net £, Tax £, Gross £ B, Bank Rec Date. Contains 53 rows of supplier payment data.

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

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Totals £ 25,250.35 2,967.64 28,217.99

Invoice No	Supplier Name	Invoice Date	Invoice Amount	Payment Date	Payment Amount	Balance
2019/0001	...	...	...	...	...	...
2019/0002	...	...	...	...	...	...
2019/0003	...	...	...	...	...	...
2019/0004	...	...	...	...	...	...
2019/0005	...	...	...	...	...	...
2019/0006	...	...	...	...	...	...
2019/0007	...	...	...	...	...	...
2019/0008	...	...	...	...	...	...
2019/0009	...	...	...	...	...	...
2019/0010	...	...	...	...	...	...
2019/0011	...	...	...	...	...	...
2019/0012	...	...	...	...	...	...
2019/0013	...	...	...	...	...	...
2019/0014	...	...	...	...	...	...
2019/0015	...	...	...	...	...	...
2019/0016	...	...	...	...	...	...
2019/0017	...	...	...	...	...	...
2019/0018	...	...	...	...	...	...
2019/0019	...	...	...	...	...	...
2019/0020	...	...	...	...	...	...



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**Evesham Town Council**

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

Date From: 01/10/2019  
Date To: 31/10/2019

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

No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	Gross £	Flat Rate	Bank Rec. V B Date
5141	BP	801104	01/10/2019	500014026	Almonry Rates	15	933.00	0.00	933.00	0.00 - N	
5142	BP	601104	01/10/2019	500016798	Waterside Cemetery	4	108.00	0.00	108.00	0.00 - N	
5143	BP	601104	01/10/2019	500010409	Bengeworth	4	38.00	0.00	38.00	0.00 - N	
5144	BP	601104	01/10/2019	500014509	Hampton Cemetery -	4	16.00	0.00	16.00	0.00 - N	
5145	BP	518102	01/10/2019	500077661	Town Hall - Rates	3	354.00	0.00	354.00	0.00 - N	
5146	BP	503002	01/10/2019	500103609	Market Place - Rates	7	110.00	0.00	110.00	0.00 - N	
5147	BP	508102	01/10/2019	500236002	Roundabout Nr	12	26.00	0.00	26.00	0.00 - N	
5148	BP	514101	01/10/2019	500184602	Town Council Office	24	447.00	0.00	447.00	0.00 - N	
5149	BP	508102	01/10/2019	500236011	Roundabout Adj Vale	12	26.00	0.00	26.00	0.00 - N	
5291	BP	601103	01/10/2019	DVLA -	DVLA - J13BSX - Tax	4	260.00	0.00	260.00	0.00 - N	
5292	BP	601103	01/10/2019	DVLA -	DVLA - BK65KFX -	0	22.75	0.00	22.75	0.00 - N	
5319	BP	901101	24/10/2019	October	October Wages	17	6,801.58	0.00	6,801.58	0.00 - N	
5320	BP	801102	24/10/2019	October	October Wages	15	3,916.50	0.00	3,916.50	0.00 - N	
5321	BP	601101	24/10/2019	October	October Wages	4	5,204.58	0.00	5,204.58	0.00 - N	
5322	BP	901108	24/10/2019	Mayors	Mayors Allowance	17	416.67	0.00	416.67	0.00 - N	
5323	BP	901101	31/10/2019	October	October PAYE & NI	17	2,213.77	0.00	2,213.77	0.00 - N	
5324	BP	801102	31/10/2019	October	October PAYE & NI	15	1,016.74	0.00	1,016.74	0.00 - N	
5325	BP	601101	31/10/2019	October	October PAYE & NI	4	2,237.63	0.00	2,237.63	0.00 - N	
5326	BP	901101	31/10/2019	October	October Pensions	17	3,416.53	0.00	3,416.53	0.00 - N	
5327	BP	801102	31/10/2019	October	October Pensions	15	1,654.53	0.00	1,654.53	0.00 - N	
5328	BP	601101	31/10/2019	October	October Pensions	4	2,119.95	0.00	2,119.95	0.00 - N	
5338	BP	901107	31/10/2019	Bank	Bank Charges	17	46.91	0.00	46.91	0.00 - N	
<b>Totals</b>							<b>£ 31,386.14</b>	<b>0.00</b>	<b>31,386.14</b>	<b>0.00</b>	