

List of Purchase Payments & Bank Payments By Bank

Date From : 01/09/2019
Date To : 30/09/2019

Transaction No From : 1
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	B	Bank Rec. Date
4804	BP	01/09/2019	801104	500014026	Almonry Rates	933.00	0.00	933.00	R	30/09/2019
4805	BP	01/09/2019	601104	500016798	Waterside Cemetery - Rates	108.00	0.00	108.00	R	30/09/2019
4806	BP	01/09/2019	601104	500010409	Bengeworth Cemetery - Rates	38.00	0.00	38.00	R	30/09/2019
4807	BP	01/09/2019	601104	500014509	Hampton Cemetery - Rates	16.00	0.00	16.00	R	30/09/2019
4808	BP	01/09/2019	518102	500077661	Town Hall - Rates	354.00	0.00	354.00	R	30/09/2019
4809	BP	01/09/2019	503002	500103609	Market Place - Rates	110.00	0.00	110.00	R	30/09/2019
4810	BP	01/09/2019	508102	500236002	Roundabout Nr Listers - Rates	26.00	0.00	26.00	R	30/09/2019
4811	BP	01/09/2019	514101	500184602	Town Council Office - Rates	447.00	0.00	447.00	R	30/09/2019
4812	BP	01/09/2019	508102	500236011	Roundabout Adj Vale Link -	26.00	0.00	26.00	R	30/09/2019
4855	PP	05/09/2019	1200	TRAVEL	Purchase Payment	16.67	3.33	20.00	R	30/09/2019
4856	PP	03/09/2019	1200	EXPENSE TH	Purchase Payment	5.00	1.00	6.00	R	30/09/2019
4857	PP	03/09/2019	1200	EXPENSE TH	Purchase Payment	8.45	1.68	10.13	R	30/09/2019
4858	PP	03/09/2019	1200	TRAVEL	Purchase Payment	33.34	6.66	40.00	R	30/09/2019
4860	PP	17/09/2019	1200	Repair Old Van	Purchase Payment	33.00	6.60	39.60	R	30/09/2019
4862	PP	17/09/2019	1200	Almonry Retail	Purchase Payment	13.30	2.66	15.96	R	30/09/2019
4864	PP	17/09/2019	1200	Lay New TH	Purchase Payment	29,900.00	5,980.00	35,880.00	R	30/09/2019
4870	PP	17/09/2019	1200	Cladding New	Purchase Payment	1,080.00	216.00	1,296.00	R	30/09/2019
4871	PP	17/09/2019	1200	Parking	Purchase Payment	130.00	26.00	156.00	R	30/09/2019
4872	PP	17/09/2019	1200	New TH Floor	Purchase Payment	2,070.00	414.00	2,484.00	R	30/09/2019
4873	PA	17/09/2019	1200	Cemetery	Purchase Payment	7.50	1.49	8.99	R	30/09/2019
4874	PA	17/09/2019	1200	Commission	Purchase Payment	267.37	0.00	267.37	R	30/09/2019
4880	PP	17/09/2019	1200	Almonry	Purchase Payment	119.05	23.81	142.86	R	30/09/2019
4881	PP	17/09/2019	1200	Franking	Purchase Payment	50.00	0.00	50.00	R	30/09/2019
4882	PP	17/09/2019	1200	IT Support	Purchase Payment	213.50	42.70	256.20	R	30/09/2019
4883	PP	17/09/2019	1200	Cemetery	Purchase Payment	12.72	2.54	15.26	R	30/09/2019
4884	PP	17/09/2019	1200	Cemetery	Purchase Payment	435.00	87.00	522.00	R	30/09/2019
4887	PP	17/09/2019	1200	Commission	Purchase Payment	19.76	0.00	19.76	R	30/09/2019
4888	PP	17/09/2019	1200	Commission	Purchase Payment	74.25	0.00	74.25	R	30/09/2019
4894	PP	17/09/2019	1200	Speed Sign	Purchase Payment	167.50	33.50	201.00	R	30/09/2019
4895	PP	17/09/2019	1200	Allotment	Purchase Payment	40.00	0.00	40.00	R	30/09/2019
4896	PP	17/09/2019	1200	PAT Test	Purchase Payment	240.00	0.00	240.00	R	30/09/2019
4897	PP	17/09/2019	1200	Extension Cord	Purchase Payment	11.24	2.24	13.48	R	30/09/2019
4898	PP	17/09/2019	1200	VE Day PA	Purchase Payment	75.00	0.00	75.00	R	30/09/2019
4904	PP	17/09/2019	1200	Travel Cost	Purchase Payment	133.10	0.00	133.10	R	30/09/2019
4905	PP	17/09/2019	1200	Ticket Sales	Purchase Payment	534.00	106.80	640.80	R	30/09/2019
4906	PP	17/09/2019	1200	Stationery	Purchase Payment	27.11	5.42	32.53	R	30/09/2019
4907	PP	17/09/2019	1200	Repair Rotary	Purchase Payment	34.15	6.83	40.98	R	30/09/2019
4908	PP	17/09/2019	1200	Repair Hedge	Purchase Payment	97.13	19.43	116.56	R	30/09/2019
4915	PP	17/09/2019	1200	TH Window	Purchase Payment	140.00	0.00	140.00	R	30/09/2019
4916	PP	17/09/2019	1200	Office Table	Purchase Payment	200.00	40.00	240.00	R	30/09/2019
4917	PP	17/09/2019	1200	Stationery	Purchase Payment	65.62	13.12	78.74	R	30/09/2019
4918	PP	17/09/2019	1200	New Van Tow	Purchase Payment	292.60	58.53	351.13	R	30/09/2019
4919	PP	17/09/2019	1200	Town Hall	Purchase Payment	55.00	11.00	66.00	R	30/09/2019
4920	PP	17/09/2019	1200	IT Support	Purchase Payment	213.50	42.70	256.20	R	30/09/2019
4932	PP	17/09/2019	1200	Volunteer	Purchase Payment	4,000.00	0.00	4,000.00	R	30/09/2019
4933	PP	17/09/2019	1200	CAB	Purchase Payment	4,000.00	0.00	4,000.00	R	30/09/2019
4934	PP	17/09/2019	1200	Transition	Purchase Payment	500.00	0.00	500.00	R	30/09/2019
4935	PP	17/09/2019	1200	Ourside Youth	Purchase Payment	400.00	0.00	400.00	R	30/09/2019
4936	PP	17/09/2019	1200	Festival Players	Purchase Payment	250.00	0.00	250.00	R	30/09/2019
4937	PP	17/09/2019	1200	Street Pastors	Purchase Payment	500.00	0.00	500.00	N	
4938	PP	17/09/2019	1200	Adventure	Purchase Payment	500.00	0.00	500.00	R	30/09/2019
4939	PP	17/09/2019	1200	Riverside	Purchase Payment	1,000.00	0.00	1,000.00	R	30/09/2019
4940	PP	17/09/2019	1200	E & District	Purchase Payment	500.00	0.00	500.00	R	30/09/2019
4941	PP	17/09/2019	1200	Garage Art	Purchase Payment	1,000.00	0.00	1,000.00	R	30/09/2019
4942	PP	17/09/2019	1200	Avon Bank	Purchase Payment	500.00	0.00	500.00	R	30/09/2019
4943	BP	17/09/2019	515101	366/Hampton	Hampton Flower Show	500.00	0.00	500.00	R	30/09/2019
4944	BP	17/09/2019	515101	367/Evesham	Evesham Light Festival	250.00	0.00	250.00	R	30/09/2019
4945	BP	17/09/2019	515101	368/Bands in	Bands in the Park	2,000.00	0.00	2,000.00	R	30/09/2019
4960	BP	02/09/2019	601103	New Van Tax	New Van Tax BK65KFX	22.75	0.00	22.75	R	30/09/2019
4972	PP	02/09/2019	1200	Cemetery Fuel	Purchase Payment	85.41	17.08	102.49	R	30/09/2019
4973	PP	05/09/2019	1200	Electricity	Purchase Payment	466.89	93.38	560.27	R	30/09/2019
4974	PP	06/09/2019	1200	HR Software	Purchase Payment	24.00	4.80	28.80	R	30/09/2019
4975	PP	09/09/2019	1200	Cemetery Fuel	Purchase Payment	9.00	1.80	10.80	R	30/09/2019

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4976	PP	11/09/2019	1200	Electricity	Purchase Payment	17.20	0.00	17.20	R	30/09/2019
4977	PP	11/09/2019	1200	Electricity	Purchase Payment	147.23	7.36	154.59	R	30/09/2019
4978	PP	16/09/2019	1200	A/c Software	Purchase Payment	100.00	20.00	120.00	R	30/09/2019
4979	PP	16/09/2019	1200	Cemetery Fuel	Purchase Payment	104.94	20.99	125.93	R	30/09/2019
4980	PP	16/09/2019	1200	Payroll	Purchase Payment	185.30	37.06	222.36	R	30/09/2019
4981	PP	23/09/2019	1200	Cemetery Fuel	Purchase Payment	126.40	25.28	151.68	R	30/09/2019
4982	PP	24/09/2019	1200	HR Support	Purchase Payment	109.64	21.92	131.56	R	30/09/2019
4994	PP	16/09/2019	1200	Superfast	Purchase Payment	99.00	19.80	118.80	R	30/09/2019
4995	PP	16/09/2019	1200	Office Phone	Purchase Payment	11.72	2.35	14.07	R	30/09/2019
4996	PP	16/09/2019	1200	Office Line	Purchase Payment	32.96	6.59	39.55	R	30/09/2019
4997	PP	16/09/2019	1200	Almonry	Purchase Payment	38.10	7.62	45.72	R	30/09/2019
4998	PP	16/09/2019	1200	Almonry Fire	Purchase Payment	36.24	7.25	43.49	R	30/09/2019
4999	PP	16/09/2019	1200	Almonry Phone	Purchase Payment	83.63	16.72	100.35	R	30/09/2019
5000	PP	16/09/2019	1200	Almonry Line	Purchase Payment	36.24	7.25	43.49	R	30/09/2019
5001	PP	16/09/2019	1200	Almonry	Purchase Payment	108.24	21.65	129.89	R	30/09/2019
5002	PP	16/09/2019	1200	Town Hall	Purchase Payment	36.24	7.25	43.49	R	30/09/2019
5003	PP	16/09/2019	1200	Cemetery	Purchase Payment	36.46	7.29	43.75	R	30/09/2019
5012	PP	30/09/2019	1200	Cemetery Fuel	Purchase Payment	97.86	19.57	117.43	R	30/09/2019
5013	BP	30/09/2019	901101	Sept PAYE &	Sept PAYE & NI	3,253.97	0.00	3,253.97	R	30/09/2019
5014	BP	30/09/2019	801102	Sept PAYE &	Sept PAYE & NI	1,085.16	0.00	1,085.16	R	30/09/2019
5015	BP	30/09/2019	601101	Sept PAYE &	Sept PAYE & NI	1,253.03	0.00	1,253.03	R	30/09/2019
5016	BP	30/09/2019	901101	Sept Pension	Sept PAYE & NI	3,416.53	0.00	3,416.53	R	30/09/2019
5017	BP	30/09/2019	801102	Sept Pension	Sept PAYE & NI	1,667.63	0.00	1,667.63	R	30/09/2019
5018	BP	30/09/2019	601101	Sept Pension	Sept PAYE & NI	2,358.21	0.00	2,358.21	R	30/09/2019
5040	BP	30/09/2019	601101	September	Sept Wages	5,874.54	0.00	5,874.54	R	30/09/2019
5041	BP	30/09/2019	901101	September	Sept Wages	6,859.78	0.00	6,859.78	R	30/09/2019
5042	BP	30/09/2019	801102	September	Sept Wages	3,925.89	0.00	3,925.89	R	30/09/2019
5043	BP	30/09/2019	901108	Sept-Mayors	Sept-Mayors Allowance	416.67	0.00	416.67	R	30/09/2019
5044	BP	30/09/2019	901107	Bank Charges	Bank Charges	52.66	0.00	52.66	R	30/09/2019
						<u>86,952.38</u>	<u>7,528.05</u>	<u>94,480.43</u>		
						<u>86,952.38</u>	<u>7,528.05</u>	<u>94,480.43</u>		