

Date: 21/11/2019

Time: 11:16:15

Date From: 01/11/2019

Date To: 30/11/2019

Transaction From: 1

Transaction To: 99999999

**Pershore Town Council**

**Day Books: Supplier Payments (Summary)**

Bank			Currency			Net	£
No	Type	Date	Supplier	Ref	Details		
12081	PP	21/11/2019	WYCHAVON	430	Rates	2842.00	
12082	PP	21/11/2019	WMENERGY	431	Library electricity	374.38	
12083	PP	21/11/2019	JAMESBLD	432	Chapel pointing	480.00	
12084	PP	21/11/2019	WHITE&GI	433	Fees for chapel works	95.00	
12085	PP	21/11/2019	WATERPLU	434	Town Hall water	247.66	
12086	PP	21/11/2019	AREA9SEC	435	Locking up	767.66	
12087	PP	21/11/2019	COX'S	436	Fuel	85.68	
12088	PP	21/11/2019	BUDGETSK	437	Skip hire	225.00	
12089	PP	21/11/2019	CONTINEN	438	Mowing	3634.02	
12090	PP	21/11/2019	OHMS	439	Machinery Maintenance	697.41	
12091	PP	21/11/2019	EXECCLEA	440	Cleaning	755.48	
12092	PP	21/11/2019	BRITGAS	441	Town Hall gas	233.20	
12093	PP	21/11/2019	WLBROWN	442	Town Hall Maintenance	8.99	
12094	PP	21/11/2019	BRITGAS	443	Town Hall electricity	700.22	
12095	PP	21/11/2019	BRITGAS	444	Cemetery Electricity	180.90	
12096	PP	21/11/2019	FIXFIRE	445	Fire alarm repair	238.80	
12097	PP	21/11/2019	WMENERGY	446	Library electricity	428.53	
12098	PP	21/11/2019	NALC	447	Job advertisement	120.00	
12099	PP	21/11/2019	REDLINE	448	IT installation	235.20	
12100	PP	21/11/2019	SALARY1	DD	salary	3009.01	
12101	PP	21/11/2019	SALARY2	DD	salary	456.65	
12102	PP	21/11/2019	SALARY3	DD	salary	698.49	
12103	PP	21/11/2019	SALARY4	DD	salary	973.67	
12104	PP	21/11/2019	SALARY6	DD	salary	1115.40	
12105	PP	21/11/2019	SALARY7	DD	salary	465.37	
12106	PP	21/11/2019	SALARY7	DD	salary	400.00	
12107	PP	21/11/2019	CASUALLA	DD	salary	290.16	
12109	PP	21/11/2019	HMRC	449	Tax and NIC	1903.80	
12110	PP	21/11/2019	WCC	450	Pension	1385.71	
12112	PP	21/11/2019	STANNAH	451	Lift repair	636.71	
12115	PP	21/11/2019	POSTOFFI	452	Postages	196.00	
12116	PP	21/11/2019	PETTYCASH	453	Petty Cash	85.00	
<b>Totals</b>						<b>£</b>	<b><u>23966.10</u></b>