

Date: 17/10/2017

## Persnore Town Council

Page: 1

Time: 08:59:33

## Day Books: Supplier Payments (Summary)

Date From: 01/10/2017

Bank From: 1200

Date To: 31/10/2017

Bank To: 1200

Transaction From: 1

Supplier From:

Transaction To: 99,999,999

Supplier To: ZZZZZZZZ

Bank 1200

Currency Pound Sterling

No	Type	Date	Supplier	Ref	Details	Net £	Tax £	Gross £	B	Bank Rec Date	
5261	PP	19/10/2017	ROMANGL	581	Purchase Payment	98.00	0.00	98.00	N		
5262	PP	19/10/2017	WYCHAVON	584	Purchase Payment	2,831.00	0.00	2,831.00	N		
5263	PP	19/10/2017	LIGHTNIN	585	Purchase Payment	1,500.00	0.00	1,500.00	N		
5264	PP	19/10/2017	ACCORD	586	Purchase Payment	2,793.60	0.00	2,793.60	N		
5265	PP	19/10/2017	BLACHERE	587	Purchase Payment	420.00	0.00	420.00	N		
5266	PP	19/10/2017	HELPINGH	588	Purchase Payment	250.00	0.00	250.00	N		
5267	PP	19/10/2017	LES	589	Purchase Payment	93.34	0.00	93.34	N		
5268	PP	19/10/2017	NEWSQUES	590	Purchase Payment	72.78	0.00	72.78	N		
5269	PP	19/10/2017	PAPERSTA	591	Purchase Payment	107.04	0.00	107.04	N		
5270	PP	19/10/2017	RBL	592	Purchase Payment	30.00	0.00	30.00	N		
5271	PP	19/10/2017	BUDGETSK	593	Purchase Payment	220.00	0.00	220.00	N		
5272	PP	19/10/2017	SAGEUK	594	Purchase Payment	282.00	0.00	282.00	N		
5273	PP	19/10/2017	TRADEUK	595	Purchase Payment	74.99	0.00	74.99	N		
5274	PP	19/10/2017	COUNSEC	596	Purchase Payment	630.29	0.00	630.29	N		
5275	PP	19/10/2017	WAVELEY	597	Purchase Payment	528.00	0.00	528.00	N		
5276	PP	19/10/2017	OHMS	598	Purchase Payment	19.68	0.00	19.68	N		
5277	PP	19/10/2017	VELDONN	599	Purchase Payment	827.00	0.00	827.00	N		
5278	PP	19/10/2017	MCL	600	Purchase Payment	102.89	0.00	102.89	N		
5279	PP	19/10/2017	DEREKBRU	601	Purchase Payment	180.00	0.00	180.00	N		
5280	PP	19/10/2017	WYCHAVON	602	Purchase Payment	289.30	0.00	289.30	N		
5281	PP	19/10/2017	EXECCLEA	603	Purchase Payment	765.18	0.00	765.18	N		
5282	PP	19/10/2017	SPORTSCL	583	Purchase Payment	30.00	0.00	30.00	N		
5283	PP	19/10/2017	RIVERSID	604	Purchase Payment	218.30	0.00	218.30	N		
5284	PP	19/10/2017	WESTONS	605	Purchase Payment	378.00	0.00	378.00	N		
5285	PP	19/10/2017	CASH	606	Purchase Payment	75.00	0.00	75.00	N		
5286	PP	19/10/2017	WMENERGY	607	Purchase Payment	420.84	0.00	420.84	N		
5287	PP	19/10/2017	WHITE&GI	608	Purchase Payment	127.50	0.00	127.50	N		
5288	PP	19/10/2017	BHGS	609	Purchase Payment	180.00	0.00	180.00	N		
5289	PP	19/10/2017	ROBDOBS	610	Purchase Payment	639.50	0.00	639.50	N		
5290	PP	19/10/2017	CPC	611	Purchase Payment	111.89	0.00	111.89	N		
5293	PP	19/10/2017	SPIRITHO	612	Purchase Payment	126.00	0.00	126.00	N		
5294	PP	19/10/2017	ANDREWG	613	Purchase Payment	300.00	0.00	300.00	N		
5295	PP	19/10/2017	DOBBINS	614	Purchase Payment	456.00	0.00	456.00	N		
5296	PP	19/10/2017	EASTERBR	615	Purchase Payment	28.41	0.00	28.41	N		
5297	PP	19/10/2017	WCC	616	Purchase Payment	3,718.94	0.00	3,718.94	N		
5298	PP	19/10/2017	WATERPLU	617	Purchase Payment	239.19	0.00	239.19	N		
5299	PP	19/10/2017	CPC	618	Purchase Payment	29.45	0.00	29.45	N		
5300	PP	19/10/2017	ANDREWS	619	Purchase Payment	25.00	0.00	25.00	N		
5301	PP	19/10/2017	SALARY1	DD	Purchase Payment	2,863.75	0.00	2,863.75	N		
5302	PP	19/10/2017	SALARY2	DD	Purchase Payment	696.08	0.00	696.08	N		
5303	PP	19/10/2017	SALARY3	DD	Purchase Payment	628.22	0.00	628.22	N		
5304	PP	19/10/2017	SALARY4	DD	Purchase Payment	865.87	0.00	865.87	N		
5305	PP	19/10/2017	SALARY6	DD	Purchase Payment	1,008.46	0.00	1,008.46	N		
5306	PP	19/10/2017	SALARY7	DD	Purchase Payment	759.81	0.00	759.81	N		
5307	PP	19/10/2017	SALARY8	DD	Purchase Payment	216.99	0.00	216.99	N		
5308	PP	19/10/2017	CASUALLA	DD	Purchase Payment	91.58	0.00	91.58	N		
5309	PP	19/10/2017	HMRC	620	Purchase Payment	2,017.09	0.00	2,017.09	N		
5310	PP	19/10/2017	WCC	621	Purchase Payment	1,634.17	0.00	1,634.17	N		
Totals						£	<u>30,001.13</u>	<u>0.00</u>	<u>30,001.13</u>		