Bingley Town Council 2020/2021

Cashbook 1

Current Bank A/c

Payments made between 01/09/2020 and 30/09/2020

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
03/09/2020	O2	DD	13.47			4270	110	13.47	Clerk phone
07/09/2020	Phone Co-Op	DD	54.38		9.06	4270	110	27.00	Admin Officer phone
						4193	110	18.32	Broad band
30/09/2020	Thornton Directory	174100568	728.00			4215	110	728.00	Delivery newsletter
30/09/2020	Nevis Computers Ltd	21641986	18.00		3.00	4250	110	15.00	Filesure
30/09/2020	AM PM Removals	385969226	300.00			4195	110	300.00	Removal office
30/09/2020	CBMDC	541494846	25.00			4460	160	25.00	Sept market fee
30/09/2020	Steve Williams	607486290	25.99			4195	110	25.99	Lead for copier
30/09/2020	Business Stream	625305051	115.26			4420	160	115.26	water charge- Beck Lane
30/09/2020	Document Solutions	636257595	0.85		0.14	4210	110	0.71	Copier charge
30/09/2020	SLCC	76000571	247.00			4170	110	247.00	Subs SLCC
30/09/2020	Bowman Riley	844694586	720.00		120.00	4115	110	600.00	Re- evaluation fee
30/09/2020	Richard Aldred	880558563	1,270.00			4215	110	1,270.00	Newsletter print
30/09/2020	YLCA	895530839	15.00			4080	110	15.00	Job ad
30/09/2020	Edwina Simpson	913739689	3.49			4210	110	3.49	Bubble wrap- move
30/09/2020	John Goode	97592616	46.00			4481	160	46.00	Repairs to gate
	Total Payments:		3,582.44	0.00	132.20			3,450.24	