

Date: 14/12/2020

Bingley Town Council 2020/2021

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Time: 10:06

Cashbook 4

User: CLERK

Multi pay

Payments made between 01/12/2020 and 31/12/2020

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
11/12/2020	Information Commissioners	MP	40.00			4210	110	40.00	ICO certificate
Total Payments:			40.00	0.00	0.00			40.00	