

Date: 25/09/2020

Bingley Town Council 2020/2021

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Time: 13:57

Cashbook 4

User: CLERK

Multi pay

Payments made between 01/07/2020 and 30/09/2020

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>
01/07/2020	Tesco PLC	MP	7.80			4210	110	7.80	Stamps
02/07/2020	Lloyds Bank	DD	3.00			4110	110	3.00	Monthly card charge
20/07/2020	Zoom	MP	14.39		2.40	4250	110	11.99	Monthly Zoom
03/08/2020	Lloyds Bank	MP	3.00			4110	110	3.00	Card fee
20/08/2020	Zoom	MP	14.39		2.40	4250	110	11.99	Zoom
21/08/2020	Brookside Nursery	MP	69.99			4480	160	69.99	Bulbs
01/09/2020	Zoom	MP	14.39		2.40	4250	110	11.99	Zoom
02/09/2020	Tesco PLC	MP	2.50		0.42	4210	110	2.08	Stationery
02/09/2020	Lloyds Bank	MP	3.00			4110	110	3.00	Card fee
17/09/2020	Waitrose	MP	10.00		1.67	4210	110	8.33	Tape
30/09/2020	Olicana Office	MP	113.18		18.86	4210	110	94.32	Imaging drum
Total Payments:			255.64	0.00	28.15			227.49	