# Bingley Town Council

## Cashbook 1

## Current Bank A/c

**Payments made between 25/04/2018 and 29/05/2018**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Nominal Ledger Analysis | | | |
| 25/04/2018 | Bingley Chamber of Commerce | 300318 | 50.00 | | | 4520 | 160 | 50.00 | Stalls Easter Event |
| 25/04/2018 | Full Stop Studio | 300320 | 62.00 | | | 4210 | 110 | 62.00 | Neighbourhood Watch leaflets |
| 25/04/2018 | Nevis Computers Ltd | 300321 | 12.00 | | 2.00 | 4250 | 110 | 10.00 | Back up |
| 25/04/2018 | Yorkshire Water | 300322 | 7.28 | | | 4420 | 160 | 7.28 | Water charge |
| 25/04/2018 | Eldwick & Gala Assoc | 300323 | 20.00 | | | 4530 | 160 | 20.00 | Stall for Eldwick Gala |
| 25/04/2018 | NABMA | 300324 | 381.60 | | 63.60 | 4170 | 110 | 318.00 | Subs |
| 25/04/2018 | CBMDC | 300325 | 55.00 | | | 4460 | 160 | 55.00 | Market licence fee |
| 02/05/2018 | HA HELEY | 300326 | 1,100.00 | | | 4415 | 160 | 1,100.00 | Tree work Beck Lane |
| 29/05/2018 | Bingley All Saints Parish Chur | 300327 | 30.00 | | | 4280 | 110 | 30.00 | Room hire |
| 29/05/2018 | YLCA | 300328 | 90.00 | | | 4070 | 110 | 90.00 | GDPR training |
| 29/05/2018 | CBMDC | 300329 | 120.00 | | 20.00 | 4400 | 160 | 100.00 | Grit bin refill x2 |
| 29/05/2018 | PCC Holy Trinity | 300330 | 33.00 | | | 4280 | 110 | 33.00 | Room Hire |
| 29/05/2018 | Full Stop Studio | 300331 | 760.00 | | | 4215 | 110 | 760.00 | Spring 2018 newsletter |
| 29/05/2018 | Admin Officer | 300332 | 8.27 | | 0.11 | 4210 | 110 | 8.16 | Refreshments ATM |
| 29/05/2018 | Banners & Mash | 300333 | 106.80 | | 17.80 | 4460 | 160 | 89.00 | Banners- market |
| 29/05/2018 | Came & Co | 300334 | 892.55 | | | 4180 | 110 | 892.55 | Insurance |
| 29/05/2018 | Jess Wright Graphics Ltd | 300336 | 472.80 | | 78.80 | 4460 | 160 | 394.00 | Panels for Welcome boards |
| 29/05/2018 | Diane Brown | 300337 | 176.10 | | | 4130 | 110 | 176.10 | Year end internal audit |
| 29/05/2018 | Pictorial Meadows | 300338 | 39.00 | | 6.50 | 4480 | 160 | 32.50 | Wildflower seeds |
| 29/05/2018 | Bingley All Saints Parish Chur | 300339 | 20.00 | | | 4280 | 110 | 20.00 | Room hire |
| 29/05/2018 | Full Stop Studio | 300340 | 429.00 | | | 4460 | 160 | 429.00 | Market promotional |
| 29/05/2018 | Retrac | 300341 | 240.00 | | 40.00 | 4520 | 160 | 200.00 | Canal Festival loos |
| 29/05/2018 | Nevis Computers Ltd | 300342 | 127.20 | | 21.20 | 4210 | 110 | 106.00 | Toners |
| 29/05/2018 | Bingley Methodist Church | 300343 | 72.00 | | | 4280 | 110 | 72.00 | Room hire |
| 29/05/2018 | Nevis Computers Ltd | 300344 | 58.80 | | 9.80 | 4230 | 110 | 49.00 | Domain hosting |
| 29/05/2018 | Nevis Computers Ltd | 300355 | 12.00 | | 2.00 | 4250 | 110 | 10.00 | Filesure June 2018 |
| | **Total Payments:** | | 5,375.40 | 0.00 | 261.81 | | | 5,113.59 | |