

## Cashbook 1

## Current Bank A/c

## Payments made between 01/06/2019 and 30/06/2019

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis		£ Amount	Transaction Details
						A/c	Centre		
17/06/2019	02	DD	17.06			4270	110	17.06	Phone charge
25/06/2019	Andrew Towleron Assoc	300550	240.00		40.00	4440	160	200.00	Attendance meetings
25/06/2019	Cottingley Cornerstone Centre	300551	1,505.07		250.85	4120	110	1,129.22	Office hire, cleaning, storage
						4290	110	50.00	Office hire, cleaning, storage
						4280	110	75.00	Office hire, cleaning, storage
25/06/2019	Nevis Computers Ltd	300552	18.00		3.00	4250	110	15.00	Filesure- clerk laptop
25/06/2019	Digital Nomads	300553	117.60		19.60	4220	110	98.00	SSL certificate
25/06/2019	Diane Brown	300554	202.70			4130	110	165.00	Year end internal audit
						4050	110	37.70	Year end internal audit
25/06/2019	SBVS	300555	60.00			4280	110	60.00	Room hire
25/06/2019	Rialtus Business Solutions	300556	725.76		120.96	4150	110	540.00	Year end
						4050	110	64.80	Year end mileage
25/06/2019	CBMDC	300557	25.00			4460	160	25.00	June market fee
25/06/2019	Heaton Hillbillies	300558	60.00			4460	160	60.00	June Market-entertainment
25/06/2019	Bingley All Saints Parish Chur	300559	40.00			4280	110	40.00	Room hire - St Aidans
25/06/2019	YLCA	300560	115.00			4070	110	115.00	Finance training Admin Off
25/06/2019	RS Plumbing & Heating	300561	250.00			4415	160	250.00	Repair taps Beck Lane
25/06/2019	Exa Networks	300562	120.00		20.00	4250	110	100.00	Domain hosting
25/06/2019	Action Stations	300563	500.00			4490	160	500.00	Grant
25/06/2019	Richard Stirland	300564	60.00			4460	160	60.00	May market fee
25/06/2019	Airedale Agricultural Society	300565	95.00			4520	160	95.00	Fee- Bingley Show stand
25/06/2019	CPA	300566	12,025.70			4010	110	12,025.70	July- Sept salaries etc
<b>Total Payments:</b>			16,176.89	0.00	454.41			15,722.48	

KW BULLOCKY  
25/6/19

AKH BROWN  
25/6/19

Date: 19/06/2019

Time: 13:16

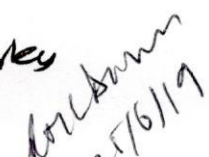
Bingley Town Council 2019/2020

Cashbook 4

Multi pay

Payments made between 01/05/2019 and 30/06/2019

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis		£ Amount	Transaction Details
						A/c	Centre		
03/05/2019	Post Office	MP	15.96			4210	110	15.96	Stamps
08/05/2019	Tesco PLC	MP	2.00			4210	110	2.00	Refreshments-induction
14/05/2019	Argos	MP	40.96		6.83	4480	160	34.13	Torches and litter equip box
15/05/2019	Post Office	MP	8.32			4210	110	8.32	Stamps
16/05/2019	Lloyds Bank	DD	3.00			4110	110	3.00	May Multipay charge
23/05/2019	Current Bank A/c	DD	33.02			200		33.02	YE Correction
29/05/2019	Tesco PLC	MP	9.00		1.25	4210	110	7.75	Notebooks
31/05/2019	Lidl	MP	2.98		0.32	4210	110	2.66	Office sundries
31/05/2019	Argos	MP	53.98		9.00	4480	160	44.98	Litter pick boxes
19/06/2019	Post Office	MP	10.00			4270	110	10.00	Top up Admin phone
<b>Total Payments:</b>			179.22	0.00	17.40			161.82	

Ruth  
Butterley  
25/6/19  
  
 25/6/19