

From: 01/04/2024
To: 31/03/2025

Wrestlingworth & Cockayne Hatley Parish Council
Sales Day Book Report

04 Apr 2025
09:28

Trx No	Type	Date	Name	Invoice Number	Ref	Details	Net	VAT	Total
1900	Sales Invoice	08/04/2024	Central Bedfordshire Council	SI-132			27,980.00	0.00	27,980.00
1902	Sales Invoice	09/04/2024	Lloyds Bank	SI-133			8.19	0.00	8.19
1904	Sales Invoice	30/04/2024	Lloyds Bank	SI-134			46.63	0.00	46.63
1908	Sales Invoice	09/05/2024	Lloyds Bank	SI-135			36.40	0.00	36.40
1946	Sales Invoice	31/05/2024	Lloyds Bank	SI-138			43.10	0.00	43.10
1941	Sales Invoice	10/06/2024	Lloyds Bank	SI-136			32.69	0.00	32.69
1943	Sales Invoice	30/06/2024	Lloyds Bank	SI-137			39.00	0.00	39.00
1977	Sales Invoice	09/07/2024	Lloyds Bank	SI-139			29.59	0.00	29.59
1989	Sales Invoice	30/07/2024	Lloyds Bank	SI-141			46.15	0.00	46.15
1984	Sales Invoice	09/08/2024	Lloyds Bank	SI-140			22.92	0.00	22.92
1991	Sales Invoice	31/08/2024	Lloyds Bank	SI-142			42.00	0.00	42.00
2019	Sales Invoice	09/09/2024	Lloyds Bank	SI-143			19.62	0.00	19.62
2023	Sales Invoice	30/09/2024	Lloyds Bank	SI-145			43.44	0.00	43.44
2021	Sales Invoice	09/10/2024	Lloyds Bank	SI-144			14.97	0.00	14.97
2031	Sales Invoice	31/10/2024	Lloyds Bank	SI-146			43.62	0.00	43.62
2078	Sales Invoice	11/11/2024	Lloyds Bank	SI-147			15.78	0.00	15.78
2083	Sales Invoice	30/11/2024	Lloyds Bank	SI-149			40.87	0.00	40.87
2080	Sales Invoice	09/12/2024	Lloyds Bank	SI-148			7.27	0.00	7.27
2087	Sales Invoice	31/12/2024	Lloyds Bank	SI-150			41.92	0.00	41.92
2106	Sales Invoice	09/01/2025	Lloyds Bank	SI-151			8.01	0.00	8.01
2108	Sales Invoice	16/01/2025	Zurich Insurance	SI-152			295.00	0.00	295.00
2110	Sales Invoice	31/01/2025	Lloyds Bank	SI-153			40.31	0.00	40.31
2113	Sales Invoice	10/02/2025	Lloyds Bank	SI-154			6.73	0.00	6.73
2115	Sales Invoice	28/02/2025	Lloyds Bank	SI-155			36.44	0.00	36.44
2143	Sales Invoice	10/03/2025	Lloyds Bank	SI-156			6.05	0.00	6.05

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2153	Sales Invoice	31/03/2025	Lloyds Bank	SI-157	37.83	0.00	37.83
TOTAL					£28,984.53	£0.00	£28,984.53