

From: 01/04/2020
To: 31/03/2021

Wrestlingworth & Cockayne Hatley Parish Council
Sales Day Book Report

18 Jun 2021
11:47

Trx No	Type	Date	Name	Invoice Number	Ref	Details	Net	VAT	Total
985	Sales Invoice	06/04/2020	Central Bedfordshire Council	SI-66	131780/2000056358		23,610.00	0.00	23,610.00
987	Sales Invoice	09/04/2020	Lloyds Bank	SI-67			1.32	0.00	1.32
1028	Sales Invoice	11/05/2020	Lloyds Bank	SI-68			2.25	0.00	2.25
1030	Sales Invoice	09/06/2020	Lloyds Bank	SI-69			1.89	0.00	1.89
1055	Sales Invoice	09/07/2020	Lloyds Bank	SI-70			1.73	0.00	1.73
1057	Sales Invoice	10/08/2020	Lloyds Bank	SI-71			1.28	0.00	1.28
1067	Sales Invoice	09/09/2020	Lloyds Bank	SI-72			0.29	0.00	0.29
1103	Sales Invoice	09/10/2020	Lloyds Bank	SI-73			0.27	0.00	0.27
1125	Sales Invoice	09/11/2020	Lloyds Bank	SI-74			0.27	0.00	0.27
1134	Sales Invoice	09/12/2020	Lloyds Bank	SI-75			0.24	0.00	0.24
1136	Sales Invoice	21/12/2020	Central Bedfordshire Council	SI-76			380.33	0.00	380.33
1164	Sales Invoice	11/01/2021	Lloyds Bank	SI-77			0.26	0.00	0.26
1166	Sales Invoice	09/02/2021	Lloyds Bank	SI-78			0.22	0.00	0.22
1186	Sales Invoice	09/03/2021	Lloyds Bank	SI-79			0.20	0.00	0.20
TOTAL							£24,000.55	£0.00	£24,000.55