

From: 01/04/2021
To: 31/03/2022

Wrestlingworth & Cockayne Hatley Parish Council
Sales Day Book Report

23 May 2022
14:52

Trx No	Type	Date	Name	Invoice Number	Ref	Details	Net	VAT	Total
1188	Sales Invoice	06/04/2021	Central Bedfordshire Council	SI-80			24,210.00	0.00	24,210.00
1190	Sales Invoice	09/04/2021	Lloyds Bank	SI-81			0.22	0.00	0.22
1230	Sales Invoice	10/05/2021	Lloyds Bank	SI-82			0.37	0.00	0.37
1232	Sales Invoice	09/06/2021	Lloyds Bank	SI-83			0.32	0.00	0.32
1264	Sales Invoice	09/07/2021	Lloyds Bank	SI-84			0.32	0.00	0.32
1266	Sales Invoice	15/07/2021	Zurich Insurance	SI-85			463.25	0.00	463.25
1277	Sales Invoice	09/08/2021	Lloyds Bank	SI-86			0.31	0.00	0.31
1306	Sales Invoice	09/09/2021	Lloyds Bank	SI-87			0.30	0.00	0.30
1308	Sales Invoice	11/10/2021	Lloyds Bank	SI-88			0.28	0.00	0.28
1356	Sales Invoice	09/11/2021	Lloyds Bank	SI-91			0.25	0.00	0.25
1348	Sales Invoice	23/11/2021	Robin Barratt	SI-89			2.00	0.00	2.00
1354	Sales Invoice	09/12/2021	Lloyds Bank	SI-90			0.24	0.00	0.24
1360	Sales Invoice	10/01/2022	Lloyds Bank	SI-92			0.26	0.00	0.26
1362	Sales Invoice	27/01/2022	Central Bedfordshire Council	SI-93			380.33	0.00	380.33
1383	Sales Invoice	09/02/2022	Lloyds Bank	SI-94			0.22	0.00	0.22
1395	Sales Invoice	09/03/2022	Lloyds Bank	SI-95			0.20	0.00	0.20
TOTAL							£25,058.87	£0.00	£25,058.87