

From: 01/04/2022
To: 31/03/2023

Wrestlingworth & Cockayne Hatley Parish Council
Sales Day Book Report

01 Apr 2023
09:39

Trx No	Type	Date	Name	Invoice Number	Ref	Details	Net	VAT	Total
1424	Sales Invoice	07/04/2022	Central Bedfordshire Council	SI-96			25,300.00	0.00	25,300.00
1426	Sales Invoice	11/04/2022	Lloyds Bank	SI-97			0.24	0.00	0.24
1428	Sales Invoice	09/05/2022	Lloyds Bank	SI-98			0.37	0.00	0.37
1457	Sales Invoice	09/06/2022	Lloyds Bank	SI-99			0.37	0.00	0.37
1483	Sales Invoice	11/07/2022	Lloyds Bank	SI-100			0.38	0.00	0.38
1486	Sales Invoice	09/08/2022	Lloyds Bank	SI-101			1.24	0.00	1.24
1506	Sales Invoice	09/09/2022	Lloyds Bank	SI-102			1.56	0.00	1.56
1540	Sales Invoice	10/10/2022	Lloyds Bank	SI-103			1.49	0.00	1.49
1576	Sales Invoice	09/11/2022	Lloyds Bank	SI-105			3.75	0.00	3.75
1572	Sales Invoice	10/11/2022	Central Bedfordshire Council	SI-104			1,200.00	0.00	1,200.00
1582	Sales Invoice	15/11/2022	Zurich Insurance	SI-107			6,642.67	0.00	6,642.67
1578	Sales Invoice	09/12/2022	Lloyds Bank	SI-106			8.19	0.00	8.19
1586	Sales Invoice	09/01/2023	Lloyds Bank	SI-108			14.89	0.00	14.89
1609	Sales Invoice	09/02/2023	Lloyds Bank	SI-109			15.80	0.00	15.80
1620	Sales Invoice	24/02/2023	Central Bedfordshire Council	SI-110	2000224370		403.15	0.00	403.15
1624	Sales Invoice	13/03/2023	Lloyds Bank	SI-111			14.44	0.00	14.44
TOTAL							£33,608.54	£0.00	£33,608.54