

Date: 04/03/2020  
 Time: 15:46:10

**BELPER TOWN COUNCIL**  
**Day Books: Customer Receipts (Detailed)**

Page: 1

Date From: 01/02/2020  
 Date To: 04/03/2020

Bank From: 1240  
 Bank To: 1240

Transaction From: 30,768  
 Transaction To: 30,953

Customer From:  
 Customer To: ZZZZZZZZ

Bank: 1240      Currency: Pound Sterling

No	Type	A/C	Date	Ref	Details	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date
30777	SR	BESPOKE	07/02/2020		Sales Receipt	8.50	0.00	T0	8.50	N	N	
			07/02/2020	2453	8.50 to SI 26548							
30778	SA	BITTERSW	03/02/2020		Payment on Account	46.00	0.00	T0	46.00	N	N	
30779	SR	BITTERSW	07/02/2020		Sales Receipt	4.00	0.00	T0	4.00	N	N	
			07/02/2020	2559	4.00 to SI 28703							
30781	SA	CREATIVE	04/02/2020		Payment on Account	21.50	0.00	T0	21.50	N	N	
30782	SR	CREATIVE	07/02/2020		Sales Receipt	3.00	0.00	T0	3.00	N	N	
			07/02/2020	2562	3.00 to SI 28706							
30783	SR	SMITHHAL	07/02/2020		Sales Receipt	64.50	0.00	T0	64.50	N	N	
			07/02/2020	2467	64.50 to SI 26562							
30911	SR	OLIVEMAN	20/02/2020		Sales Receipt	236.50	0.00	T0	236.50	N	N	
			20/02/2020	2574	236.50 to SI 28718							
30912	SR	OLIVEMAN	19/02/2020		Sales Receipt	236.50	0.00	T0	236.50	N	N	
			19/02/2020	2474	236.50 to SI 26569							
<b>Totals</b>						<b>£</b>			<b>£</b>			
						<u>620.50</u>	<u>0.00</u>		<u>620.50</u>			



Date: 04/03/2020

Time: 15:51:06

**BELPER TOWN COUNCIL**

Page: 1

**Day Books: Supplier Payments (Detailed)**

Date From: 01/02/2020  
DateTo: 04/03/2020

Bank From: 1240  
Bank To: 1240

Transaction From: 30,768  
Transaction To: 30,953

Supplier From:  
Supplier To: ZZZZZZZZ

Bank	1240	Currency	Pound Sterling									Bank Rec
No	Type	A/C	Date	Ref	Details	Net £	Tax £	T/C	Gross £	V	B	Date
30770	PP	MISCELLA	07/02/2020	FP	Purchase Payment	40.00	0.00	T0	40.00	N	N	
			- 07/02/2020	1913	40.00 to PI 30769							
30771	PP	MISCELLA	07/02/2020	FP	Purchase Payment	10.00	0.00	T0	10.00	N	N	
			- 07/02/2020	1912	10.00 to PI 30768							
30866	PP	RIVERGAR	14/02/2020	FP	Purchase Payment	59.64	0.00	T0	59.64	N	N	
			- 14/02/2020	1928	59.64 to PI 30865							
30867	PP	WAPROTHE	14/02/2020	FP	Purchase Payment	25.00	0.00	T0	25.00	N	N	
			- 14/02/2020	1928	25.00 to PI 30860							
30868	PP	STONEGAR	14/02/2020	FP	Purchase Payment	25.00	0.00	T0	25.00	N	N	
			- 14/02/2020	1928	25.00 to PI 30861							
30869	PP	LESTERNI	14/02/2020	FP	Purchase Payment	71.57	0.00	T0	71.57	N	N	
			- 14/02/2020	1928	71.57 to PI 30862							
30870	PP	NEWSCORN	14/02/2020	FP	Purchase Payment	25.00	0.00	T0	25.00	N	N	
			- 14/02/2020	1928	25.00 to PI 30863							
30871	PP	CLASSCPT	14/02/2020	FP	Purchase Payment	25.00	0.00	T0	25.00	N	N	
			- 14/02/2020	1928	25.00 to PI 30864							
30872	PP	PITNEYBO	19/02/2020	DD	Purchase Payment	60.00	12.00	T1	72.00	N	N	
			- 19/02/2020	1917	72.00 to PI 30849							
30873	PP	PROTRADE	14/02/2020	FP	Purchase Payment	34.69	6.94	T1	41.63	N	N	
			- 14/02/2020	1918	41.63 to PI 30850							
30874	PP	DCC	07/02/2020	300873	Purchase Payment	52.50	0.00	T0	52.50	N	N	
			- 07/02/2020	1920	52.50 to PI 30852							
30875	PP	JHC	26/02/2020	FP	Purchase Payment	700.00	0.00	T0	700.00	N	N	
			- 26/02/2020	1921	700.00 to PI 30853							
30876	PP	EASTMIDL	26/02/2020	FP	Purchase Payment	10.00	0.00	T0	10.00	N	N	
			- 26/02/2020	1922	10.00 to PI 30854							
30877	PP	MOTOSTOP	14/02/2020	FP	Purchase Payment	10.27	2.06	T1	12.33	N	N	
			- 14/02/2020	1923	12.33 to PI 30855							
30878	PP	BSCAFFOL	14/02/2020	FP	Purchase Payment	300.00	60.00	T1	360.00	N	N	
			- 14/02/2020	1924	360.00 to PI 30856							
30879	PP	MOTOSTOP	14/02/2020	FP	Purchase Payment	17.23	3.45	T1	20.68	N	N	
			- 14/02/2020	1925	20.68 to PI 30857							
30880	PP	DALC	14/02/2020	FP	Purchase Payment	90.00	0.00	T0	90.00	N	N	
			- 14/02/2020	1926	90.00 to PI 30858							
30881	PP	TOMTOMIN	13/02/2020	DD	Purchase Payment	11.05	2.21	T1	13.26	N	N	
			- 13/02/2020	1927	13.26 to PI 30859							
30894	PP	PHILNEED	26/02/2020	FP	Purchase Payment	84.00	0.00	T0	84.00	N	N	
			- 26/02/2020	1929	84.00 to PI 30885							
30895	PP	BUILDBAS	26/02/2020	FP	Purchase Payment	27.70	5.54	T1	33.24	N	N	
			- 26/02/2020	1930	33.24 to PI 30886							
30896	PP	HEART	26/02/2020	FP	Purchase Payment	297.00	59.40	T1	356.40	N	N	
			- 26/02/2020	1931	356.40 to PI 30893							
30897	PP	BRAMMAT	26/02/2020	FP	Purchase Payment	56.00	11.20	T1	67.20	N	N	
			- 26/02/2020	1932	67.20 to PI 30887							
30898	PP	BRAMMAT	26/02/2020	FP	Purchase Payment	256.80	51.36	T1	308.16	N	N	
			- 26/02/2020	1933	308.16 to PI 30888							
30899	PP	ZEDAL	26/02/2020	FP	Purchase Payment	114.00	22.80	T1	136.80	N	N	
			- 26/02/2020	1934	136.80 to PI 30889							
30900	PP	ALLTHING	26/02/2020	FP	Purchase Payment	382.40	76.48	T1	458.88	N	N	
			- 26/02/2020	1935	458.88 to PI 30890							
30901	PP	ZURICHMU	26/02/2020	FP	Purchase Payment	3,417.00	0.00	T0	3,417.00	N	N	
			- 26/02/2020	1936	3417.00 to PI 30891							
30902	PP	BUILDBAS	26/02/2020	FP	Purchase Payment	169.00	33.80	T1	202.80	N	N	
			- 26/02/2020	1937	202.80 to PI 30892							
30903	PP	HEAPOSON	26/02/2020	FP	Purchase Payment	36.50	7.30	T1	43.80	N	N	

**Day Books: Supplier Payments (Detailed)**

30904	PP	HEAPOSON	- 26/02/2020	1938	43.80 to PI 30883					
			26/02/2020	FP	Purchase Payment	36.50	7.30	T1	43.80	N N
			- 26/02/2020	1939	43.80 to PI 30884					
30908	PP	ALDI	26/02/2020		Purchase Payment	142.24	28.45	T1	170.69	N N
			- 26/02/2020	1703	29.45 to PI 29710					
			- 26/02/2020	1724	29.45 to PI 29772					
			- 26/02/2020	1821	33.91 to PI 30434					
			- 26/02/2020	1838	29.45 to PI 30507					
			- 26/02/2020	1863	29.45 to PI 30536					
			- 26/02/2020	1864	18.98 to PI 30537					
30909	PP	AQUAM	26/02/2020		Purchase Payment	35.07	0.00	T0	35.07	N N
			- 26/02/2020	1712	35.07 to PI 29760					
30910	PP	B&M	26/02/2020		Purchase Payment	114.87	22.99	T1	137.86	N N
			- 26/02/2020	1796	40.00 to PI 30412					
			- 26/02/2020	1807	6.00 to PI 30423					
			- 26/02/2020	1822	14.99 to PI 30435					
			- 26/02/2020	1823	30.00 to PI 30436					
			- 26/02/2020	1839	40.00 to PI 30508					
			- 26/02/2020	1840	6.87 to PI 30509					
30919	PP	STRUTTCE	26/02/2020	FP	Purchase Payment	11.20	0.00	T0	11.20	N N
			- 26/02/2020	1940	11.20 to PI 30918					
30943	PP	DALC	04/03/2020	FP	Purchase Payment	30.00	0.00	T0	30.00	N N
			- 04/03/2020	1941	30.00 to PI 30935					
30944	PP	STATIONG	04/03/2020	FP	Purchase Payment	239.21	36.12	T1	275.33	N N
			- 04/03/2020	1942	275.33 to PI 30936					
30945	PP	MOTOSTOP	04/03/2020	FP	Purchase Payment	3.67	0.73	T1	4.40	N N
			- 04/03/2020	1943	4.40 to PI 30937					
30946	PP	POTTERYS	04/03/2020	FP	Purchase Payment	55.84	11.16	T1	67.00	N N
			- 04/03/2020	1944	67.00 to PI 30938					
30947	PP	EASTMIDL	04/03/2020	FP	Purchase Payment	50.00	0.00	T0	50.00	N N
			- 04/03/2020	1946	50.00 to PI 30940					
30948	PP	ABLEDESI	04/03/2020	FP	Purchase Payment	1,280.00	0.00	T0	1,280.00	N N
			- 04/03/2020	1947	1280.00 to PI 30941					
30949	PP	ONECOM	28/02/2020	DD	Purchase Payment	88.97	17.79	T1	106.76	N N
			- 28/02/2020	1949	106.76 to PI 30942					
30951	PP	PEAKWAST	04/03/2020	FP	Purchase Payment	10.00	2.00	T1	12.00	N N
			- 04/03/2020	1945	12.00 to PI 30939					
30953	PP	AMBERVAL	04/03/2020	FP	Purchase Payment	70.00	0.00	T0	70.00	N N
			- 04/03/2020	1951	70.00 to PI 30952					
<b>Totals £</b>						<b><u>8,574.92</u></b>	<b><u>481.08</u></b>		<b><u>9,056.00</u></b>	