

Briercliffe Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
153	Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
154	Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
155	Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage Rent	Various	Z	21.66	0.00	21.66
156	Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
157	Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
158	Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
159	Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
160	Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
161	Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
162	Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
163	Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
164	Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
165	Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
166	Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage Rent	Various	Z	15.00	0.00	15.00
167	Council Owned Garages	08/11/2017		Garages	000028	Garage Rent	Various	Z	130.00	0.00	130.00
168	Calendar	19/10/2017		Current	000209	Calendr sales	Various	Z	95.00	0.00	95.00
169	Advert Income	12/10/2017		Current	000198	Newsletter	Various	Z	120.00	0.00	120.00
170	Calendar	12/10/2017		Current	000198	Calendars 14	Various	Z	50.00	0.00	50.00
171	Calendar	12/10/2017		Current	000197	Calendr sales	Various	Z	25.00	0.00	25.00
172	Advert Income	08/11/2017		Current	000200	Newsletter	Various	Z	140.00	0.00	140.00
173	Calendar	08/11/2017		Current	000200	Calendars 14	Various	Z	25.00	0.00	25.00
174	Calendar	08/11/2017		Current	000200	Calendr sales	Various	Z	40.00	0.00	40.00
175	Allotment Deposits	08/11/2017		Current	000200	Allotment deposits	Various	Z	60.00	0.00	60.00
176	Garage Deposits	12/10/2017		Garages	000027	TC Garage Deposit	Various	Z	100.00	0.00	100.00
177	Council Owned Garages	12/10/2017		Garages	000027	Garage Rent	Various	Z	87.00	0.00	87.00
178	Council Owned Garages	19/10/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
179	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	21.66	0.00	21.66
180	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
181	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
182	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
183	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
184	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
185	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
186	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
187	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
188	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
189	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
190	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
191	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
192	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
193	Bank Interest	31/10/2017		Business Reserve	DC	Bank Interest	Natwest	Z	0.08	0.00	0.08
								Total	2,005.16	0.00	2,005.16