

Briercliffe Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
86	Council Owned Garages	03/07/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
87	Council Owned Garages	03/07/2017		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
88	Council Owned Garages	03/07/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
89	Council Owned Garages	03/07/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
90	Council Owned Garages	03/07/2017		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
91	Council Owned Garages	03/07/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
92	Council Owned Garages	03/07/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
93	Council Owned Garages	03/07/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
94	Council Owned Garages	03/07/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
95	Council Owned Garages	03/07/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
96	Council Owned Garages	03/07/2017		Garages	DC	Council Owned Garage Rent	Various	Z	21.66	0.00	21.66
97	Council Owned Garages	03/07/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
98	Council Owned Garages	03/07/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
99	Council Owned Garages	03/07/2017		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
100	Council Owned Garages	03/07/2017		Garages	DC	Council Owned Garage Rent	Various	Z	15.00	0.00	15.00
101	Bank Interest	31/07/2017		Business Reserve	DC	Bank Interest	Natwest	Z	0.08	0.00	0.08
102	Council Owned Garages	19/07/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
103	Council Owned Garages	01/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
104	Council Owned Garages	01/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
105	Council Owned Garages	01/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
106	Council Owned Garages	01/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
107	Council Owned Garages	01/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
108	Council Owned Garages	01/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	21.66	0.00	21.66
109	Council Owned Garages	01/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
110	Council Owned Garages	01/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
111	Council Owned Garages	01/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
112	Council Owned Garages	01/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
113	Council Owned Garages	01/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
114	Council Owned Garages	01/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
115	Council Owned Garages	01/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
116	Council Owned Garages	01/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
117	Council Owned Garages	04/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	15.00	0.00	15.00
118	Rents Received	30/08/2017		Current	000196	Allotment Rents	Various	Z	114.06	0.00	114.06
119	Rents Received	30/08/2017		Current	000196	Allotment Rents	Various	Z	28.27	0.00	28.27
120	Rents Received	30/08/2017		Current	000196	Allotment Rents	Various	Z	51.00	0.00	51.00
121	Rents Received	30/08/2017		Current	000196	Allotment Rents	Various	Z	57.50	0.00	57.50

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
122	Hanging Baskets	30/08/2017		Current	000196	Hanging Baskets	Various	Z	90.00	0.00	90.00
123	Stationery	30/08/2017		Current	000196	Stationery	Hapton Parish Council	Z	85.67	0.00	85.67
125	Calendar	30/08/2017		Current	000196	Calendr sales	Various	Z	75.00	0.00	75.00
126	Advert Income	30/08/2017		Current	000196	Newsletter	Various	Z	60.00	0.00	60.00
132	Bank Interest	31/08/2017		Business Reserve		Bank Interest	Natwest	Z	0.08	0.00	0.08
133	Council Owned Garages	07/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	70.00	0.00	70.00
134	Council Owned Garages	21/08/2017		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
148	Council Owned Garages	31/08/2017		Garages	000026	Council Owned Garage Rent	Various	Z	130.00	0.00	130.00
150	Rents Received	30/08/2017		Current	000196	Allotment Rents	Various	Z	0.06	0.00	0.06
								Total	1,996.48	0.00	1,996.48