

Briercliffe Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
67	Hanging Baskets	14/06/2018		Current	000220	Hanging Baskets	Various	Z	285.00	0.00	285.00
74	Lengthsman Materials	12/06/2018		Current		Uncashed 2014 cheque	Screwfix	Z	15.00	0.00	15.00
75	Rents Received	12/06/2018		Current		Uncashed 2017 cheque	A Fordes G1	Z	65.00	0.00	65.00
79	Council Owned Garages	01/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	52.00	0.00	52.00
80	Council Owned Garages	01/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	21.66	0.00	21.66
81	Council Owned Garages	01/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	52.00	0.00	52.00
82	Council Owned Garages	01/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
83	Council Owned Garages	01/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
84	Council Owned Garages	01/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
85	Council Owned Garages	01/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
86	Council Owned Garages	01/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
87	Council Owned Garages	01/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
88	Council Owned Garages	01/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
89	Council Owned Garages	01/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
90	Council Owned Garages	01/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
91	Council Owned Garages	01/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
92	Council Owned Garages	01/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
93	Council Owned Garages	01/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
94	Council Owned Garages	01/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
96	Council Owned Garages	04/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	52.00	0.00	52.00
97	Bank Interest	29/06/2018		Business Reserve	DC	Bank Interest	Natwest	Z	0.12	0.00	0.12
98	Advert Income	13/06/2018		Current	000220	Adverts	Various	Z	45.00	0.00	45.00
99	Hanging Baskets	20/06/2018		Current	000221	Hanging Baskets	Various	Z	75.00	0.00	75.00
100	Rents Received	25/06/2018		Current	DC	Allotment Rents	Myrray	Z	21.00	0.00	21.00
101	Council Owned Garages	19/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
102	Council Owned Garages	19/06/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
Total									1,299.16	0.00	1,299.16