

**Briercliffe Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
103	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
104	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	14.33	0.00	14.33
105	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
106	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
107	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
108	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
109	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
110	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
111	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	52.00	0.00	52.00
112	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
113	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	52.00	0.00	52.00
114	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	52.00	0.00	52.00
115	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
117	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
118	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	21.66	0.00	21.66
119	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
120	Council Owned Garages	02/07/2018		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
121	Stationery	05/07/2018		Current	DC	Toner	P3 Computers	Z	190.80	0.00	190.80
122	Bank Interest	31/07/2018		Business Reserve	dc	Bank Interest	Natwest	Z	0.13	0.00	0.13
123	Council Owned Garages	19/07/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
124	Council Owned Garages	01/08/2018		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
125	Council Owned Garages	01/08/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
126	Council Owned Garages	01/08/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
127	Council Owned Garages	01/08/2018		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
128	Council Owned Garages	01/08/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
129	Council Owned Garages	01/08/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
130	Containers	01/08/2018		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
131	Council Owned Garages	01/08/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
132	Council Owned Garages	01/08/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
133	Council Owned Garages	01/08/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
134	Council Owned Garages	01/08/2018		Garages	DC	Garage Rent	Various	Z	21.66	0.00	21.66
135	Council Owned Garages	01/08/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
136	Council Owned Garages	01/08/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
137	Containers	01/08/2018		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
138	Council Owned Garages	01/08/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
139	Containers	01/08/2018		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00

**Briercliffe Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
140	Advert Income	07/08/2018		Current	000222	Newsletter	Various	Z	60.00	0.00	60.00
141	Hanging Baskets	07/08/2018		Current	000222	Hanging Baskets	Various	Z	30.00	0.00	30.00
142	Allotment Deposits	07/08/2018		Current	000222	Allotment deposits	Various	Z	60.00	0.00	60.00
143	Rents Received	07/08/2018		Current	000222	Allotment Rents	Various	Z	142.50	0.00	142.50
144	Advert Income	28/08/2018		Current	DC	Newsletter	Various	Z	35.00	0.00	35.00
145	Advert Income	31/08/2018		Current	dC	Newsletter	Various	Z	35.00	0.00	35.00
146	Bank Interest	31/08/2018		Business Reserve	dC	Bank Interest	Natwest	Z	0.12	0.00	0.12
147	Council Owned Garages	20/08/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
148	Rents Received	24/08/2018		Garages	DC	Allotment Rents	Various	Z	69.32	0.00	69.32
149	Containers	03/09/2018		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
150	Council Owned Garages	03/09/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
151	Containers	03/09/2018		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
152	Council Owned Garages	03/09/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
153	Council Owned Garages	03/09/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
154	Council Owned Garages	03/09/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
155	Council Owned Garages	03/09/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
156	Council Owned Garages	03/09/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
157	Council Owned Garages	03/09/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
158	Council Owned Garages	03/09/2018		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
159	Council Owned Garages	03/09/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
160	Containers	03/09/2018		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
161	Council Owned Garages	03/09/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
162	Council Owned Garages	03/09/2018		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
163	Council Owned Garages	03/09/2018		Garages	DC	Garage Rent	Various	Z	21.66	0.00	21.66
164	Council Owned Garages	03/09/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
165	Bank Interest	28/09/2018		Business Reserve	DC	Bank Interest	Natwest	Z	0.11	0.00	0.11
166	Rents Received	13/09/2018		Current	dC	Allotment Rents	Various	Z	109.61	0.00	109.61
<b>Total</b>									<b>2,874.74</b>	<b>0.00</b>	<b>2,874.74</b>