

MiddletonPC
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Precept	16/04/2018		Base rate tracker	1.18/19	Precept	BCKLWN	E	21,260.00	0.00	21,260.00
2 Payment BCKLWN	16/04/2018		Base rate tracker	2.18/19	Community car scheme	BCKLWN	E	50.95	0.00	50.95
3 Rent	18/04/2018		Community Account	3.18/19	Allotment rent	Plot 9a	E	6.30	0.00	6.30
4 Rent	24/04/2018		Community Account	4.18/19	Allotment rent	Plot 5	E	56.70	0.00	56.70
5 Rent	18/04/2018		Community Account	5.18/19	Allotment rent	Plot 7a	E	29.23	0.00	29.23
6 Rent	23/04/2018		Community Account	6.18/19	Allotment rent	Plot 8	E	25.20	0.00	25.20
7 Rent	23/04/2018		Community Account	7.18/19	Allotment rent	Plot 7b	E	29.23	0.00	29.23
8 Rent	24/04/2018		Community Account	18/19	Allotment rent	Plot 2	E	31.50	0.00	31.50
9 Rent	27/04/2018		Community Account	9.18/19	Allotment rent	Plot 4	E	31.50	0.00	31.50
10 Rent	27/04/2018		Community Account	10.18/19	Allotment rent	Plot 6	E	12.60	0.00	12.60
Total								21,533.21	0.00	21,533.21