May 16 Receipts

Date	Customer name	Detail of supply	Ref	Gross	Net	VAT Exempt	VAT	Receipt method	Receipt detail
2.5.16	T Davidson	Hall Hire	11	272.16	226.80		45.36	BACS	VH lettings
4.5.16	BRFC	Pitch Hire	7	140.00	140.00	140.00		cheque	VH lettings
1.5.16	Dr Lui & Partners	Dtrs rent	NA	885.00	737.50		147.50	BACS	VH doctors rent
9.5.16	W Page	Hall Hire	NA	100.00	83.33		16.67	cash	VH lettings
3.5.16	Badminton Club	Hall Hire	4	86.40	72.00		14.40	BACS	VH lettings
5.5.16	S Stopps	Hall Hire	5	116.64	97.20		19.44	BACS	VH lettings
4.5.16	Over 60's	Hall Hire	8	50.40	42.00		8.40	BACS	VH lettings
3.5.16	J Windle	Hall Hire	10	43.20	36.00		7.20	BACS	VH lettings
12.5.16	B Fisher	Hall Hire	3	86.40	72.00		14.40	cheque	VH lettings
13.5.16	R Larkin	Hall Hire	6	109.20	91.00		18.20	cheque	VH lettings
14.5.16	J Thackrar	Hall Hire	NA	119.80	99.83		19.97	cash	VH lettings
16.5.16	K Searle	Misc payment	NA	70.00	70.00		-	cheque	Misc income
17.5.16	M Lumb	Misc payment	NA	70.00	70.00		-	cheque	Misc income
23.5.16	A Moules	Misc payment	NA	30.00	30.00		-	cheque	Misc income
23.5.16	HDC	Hall Hire	NA	225.00	187.50		37.50	BACS	VH lettings
23.5.16	J Reason	Hall Hire	NA	45.00	37.50		7.50	cheque	VH lettings
18.5.16	Rubgytots	Hall Hire	9	38.88	32.40		6.48	BACS	VH lettings
24.5.16	Colne PC	Misc payment	13	45.90	38.25		7.65	cheque	Misc income
				2,533.98	**2,163.31**	**140.00**	**370.67**		
		previous YTD							
				2,533.98	**2,163.31**	**140.00**	**370.67**		
	Cleared through bank								