

Account Receipts



Mr J. Whale
The Old Spooky Cottage
1 Beachview Grove
Foxholes
Northumberland
AA1 9ZZ

Kidspace
13 River Dale
Foxholes
Anytown
Northumberland
AA1 9ZZ
Tel: 01234 567890

OFSTED: EYC 98765
Company No: 654321
Charity No: 123456

Date: 9 August 2011

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Thank you for using Kidspace.

These are the payments that we have received from you between 1 September 2006 and 1 December 2006.

Total payments received for this period: £542.75

Summary Details

<u>Date Received</u>	<u>Invoice Date</u>	<u>Payment Method and Notes</u>	<u>Amount</u>
Mon 11-Sep-2006	30-Sep-2006	Voucher (Busy Termites) - Number: A1234567890 F	£50.00
Mon 11-Sep-2006	30-Sep-2006	Voucher (Busy Termites) - Number: A1234567890 G	£50.00
Mon 11-Sep-2006	30-Sep-2006	Voucher (Busy Termites) - Number: A1234567890 H	£50.00
Thu 05-Oct-2006	31-Oct-2006	Voucher (Busy Termites) - A 1234567890 A	£20.00
Thu 05-Oct-2006	31-Oct-2006	Voucher (Busy Termites) - A 1234567890 B	£50.00
Thu 05-Oct-2006	31-Oct-2006	Voucher (Busy Termites) - A 1234567890 C	£100.00
Thu 05-Oct-2006	31-Oct-2006	Cheque	£57.75
Mon 06-Nov-2006	30-Nov-2006	Voucher (Busy Termites) - A 1234567890 D	£50.00
Mon 06-Nov-2006	30-Nov-2006	Voucher (Busy Termites) - A 1234567890 E	£50.00
Mon 06-Nov-2006	30-Nov-2006	Voucher (Busy Termites) - A 1234567890 F	£50.00
Mon 06-Nov-2006	30-Nov-2006	Cash	£15.00

Total Amount: £542.75