

Briercliffe Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Council Owned Garages	02/04/2017		Current	001252	Garage Repairs	Garage Door Lancs	Z	107.35	0.00	107.35
2 Room Hire	18/04/2017		Current	001253	Rent	Lancashire County Coun	Z	290.00	0.00	290.00
3 Lengthsman Labour	18/04/2017		Current	0012534	Lengthsman	Greenwoods	Z	680.00	0.00	680.00
4 Printing Costs	18/04/2017		Current	001255	Newsletter	Nu-Age	Z	475.00	0.00	475.00
5 Lengthsman Materials	18/04/2017		Current	001256	Community Centre	Howarth Timber	S	56.46	11.29	67.75
6 Lengthsman Materials	18/04/2017		Current	001256	Community Centre	Howarth Timber	S	6.03	1.21	7.24
7 Stationery	18/04/2017		Current	001257	Printer Toner	P3 Computers	S	204.00	40.80	244.80
8 Allotment Deposits	18/04/2017		Current	001258	Allotment deposits	R Sutcliffe	Z	50.00	0.00	50.00
9 Room Hire	18/04/2017		Current	001259	Room Hire	Briercliffe Community C	Z	40.00	0.00	40.00
10 Room Hire	18/04/2017		Current	001259	Room Hire	Briercliffe Community C	Z	80.00	0.00	80.00
11 Maintenance Materials	02/05/2017		Current	001260	Allotment Materials	IP Jones Fencing	Z	192.00	0.00	192.00
12 Clerk Salary	03/04/2017		Current	SO	Clerk Salary	Steve Watson	Z	219.22	0.00	219.22
13 Clerk Salary	02/05/2017		Current	SO	Clerk Salary	Steve Watson	Z	237.54	0.00	237.54
14 Administration	02/05/2017		Current	SO	Clerk Salary	Steve Watson	Z	66.67	0.00	66.67
15 Administration	03/04/2017		Current	SO	Clerk Salary	Steve Watson	Z	66.67	0.00	66.67
16 Lengthsman Administra	03/04/2017		Current	SO	Clerk Salary	Steve Watson	Z	100.00	0.00	100.00
17 Lengthsman Administra	02/05/2017		Current	SO	Clerk Salary	Steve Watson	Z	100.00	0.00	100.00
18 Postage	24/04/2017		Cash		Stamps	Asda	Z	6.72	0.00	6.72
19 Postage	13/04/2017		Cash		Stamps	Post Office	Z	6.72	0.00	6.72
20 Postage	21/04/2017		Cash		Stamps	Post Office	Z	16.80	0.00	16.80
21 Postage	18/05/2017		Cash		Stamps	Post Office	Z	3.36	0.00	3.36
22 Postage	24/05/2017		Cash		Stamps	Asda	Z	20.16	0.00	20.16
23 Hanging Baskets	13/05/2017		Current	001261	Hanging Baskets	Holland House Nursery	S	4,816.00	963.20	5,779.20
24 Maintenance Materials	13/05/2017		Current	001262	Skip Hire	Affordable Skip	S	220.00	44.00	264.00
25 Briercliffe Community C	15/05/2017		Current	001263	Community Centre	Briercliffe Community C	Z	2,000.00	0.00	2,000.00
26 Computer/Software	15/05/2017		Current	001264	Scribe Accounts	Scribe 2000 Ltd	S	257.00	51.40	308.40
27 Police Landrover	15/05/2017		Current	001265	Police Landrover Mainten	Edward Craven	Z	810.00	0.00	810.00
28 Council Owned Garages	15/05/2017		Current	001266	TC Garage Repairs	Lanlee	S	17.85	3.57	21.42
29 Subscriptions	15/05/2017		Current	001267	Subscription	National Allotment Soci	S	55.00	11.00	66.00
30 Insurance	15/05/2017		Current	001268	Insurance	Aon	Z	471.94	0.00	471.94
31 Council Owned Garages	15/05/2017		Current	001269	Lengthsman	Greenwoods	Z	460.00	0.00	460.00
32 Lengthsman Labour	15/05/2017		Current	001269	Lengthsman	Greenwoods	Z	345.00	0.00	345.00
33 Maintenance Labour	15/05/2017		Current	001269	Lengthsman	Greenwoods	Z	25.00	0.00	25.00
34 Maintenance Labour	14/06/2017		Current	001270	Lengthsman	Greenwoods	Z	375.00	0.00	375.00
35 Lengthsman Labour	14/06/2017		Current	001270	Lengthsman	Greenwoods	Z	1,680.00	0.00	1,680.00
37 Clerk Salary	01/06/2017		Current	SO	Clerk Salary	Steve Watson	Z	237.54	0.00	237.54

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
38 Administration	01/06/2017		Current	SO	Clerk Salary	Steve Watson	Z	66.67	0.00	66.67
39 Lengthsman Administra	01/06/2017		Current	SO	Clerk Salary	Steve Watson	Z	100.00	0.00	100.00
40 Council Owned Garages	15/05/2017		Current	001266	TC Garage Repairs	Lanlee	S	37.80	7.56	45.36
41 Council Owned Garages	19/06/2017		Current	001272	TC Garage Repairs	Blakeys	S	16.12	3.22	19.34
42 Stationery	19/06/2017		Current	001273	Stationery	Amazon	S	21.77	4.35	26.12
43 Stationery	19/06/2017		Current	001273	Stationery	Amazon	S	10.12	2.02	12.14
44 Council Owned Garages	19/06/2017		Current	001274	TC Garage Repairs	Lanlee	S	328.89	65.78	394.67
45 Maintenance Materials	19/06/2017		Current	001274	Allotment Materials	Lanlee	S	14.29	2.86	17.15
46 Lengthsman Materials	19/06/2017		Current	001275	Material for benches	P Bailey	S	22.91	4.58	27.49
47 Clerk Salary	19/06/2017		Current	001277	Clerk Tax	HMRC	Z	202.00	0.00	202.00
48 Postage	29/06/2017		Cash		Stamps	Asda	Z	6.72	0.00	6.72
49 Postage	12/07/2017		Cash		Stamps	Asda	Z	6.72	0.00	6.72
50 Lengthsman Materials	03/07/2017		Current	001278	Lengthsman	Lanlee	S	21.12	4.22	25.34
51 Maintenance Materials	03/07/2017		Current	001279	Allotment Materials	Howarth Timber	S	10.37	2.07	12.44
52 Lengthsman Materials	03/07/2017		Current	001279	Lengthsman	Howarth Timber	S	208.70	41.74	250.44
53 Clerk Salary	03/07/2017		Current	SO	Clerk Salary	Steve Watson	Z	237.54	0.00	237.54
54 Administration	03/07/2017		Current	SO	Clerk Salary	Steve Watson	Z	66.67	0.00	66.67
55 Lengthsman Administra	03/07/2017		Current	SO	Clerk Salary	Steve Watson	Z	100.00	0.00	100.00
56 Lengthsman Labour	03/07/2017		Current	SO	Lengthsman	Greenwoods	Z	400.00	0.00	400.00
57 Room Hire	17/07/2017		Current	001280	Room Hire	Briercliffe Community C	Z	48.00	0.00	48.00
58 Room Hire	17/07/2017		Current	001280	Room Hire	Briercliffe Community C	Z	64.00	0.00	64.00
59 Clerk Salary	17/07/2017		Current	001281	Clerk Tax	HMRC	Z	101.05	0.00	101.05
60 Lengthsman Materials	17/07/2017		Current	001282	Lengthsman	Burnley Hire centre	S	80.00	16.00	96.00
61 Lengthsman Materials	17/07/2017		Current	001283	Lengthsman	Lanlee	S	14.06	2.81	16.87
62 Printing Costs	17/07/2017		Current	001284	Newsletter	Nu-Age	Z	475.00	0.00	475.00
63 Misc Projects	17/07/2017		Current	001285	Flowers	Springwood Nurseries	Z	180.12	0.00	180.12
64 Lengthsman Labour	17/07/2017		Current	001286	Lengthsman	Greenwoods	Z	727.50	0.00	727.50
65 Maintenance Labour	17/07/2017		Current	001286	Allotment Maintenance	Greenwoods	Z	160.00	0.00	160.00
66 Audit	17/07/2017		Current	001287	Internal Audit	Lianne Abram	Z	170.00	0.00	170.00
67 Flower Show	21/08/2017		Current	001289	Vouchers	Springwood Nurseries	Z	30.00	0.00	30.00
68 Legal Fees	21/08/2017		Current	001290	Court Fees	Smith Sutcliffe	Z	355.00	0.00	355.00
69 Stationery	21/08/2017		Current	001291	Toner	P3 Computers	S	212.00	42.40	254.40
70 Lengthsman Labour	21/08/2017		Current	001293	Lengthsman	Greenwoods	Z	997.50	0.00	997.50
71 Lengthsman Labour	21/08/2017		Current	001293	Lengthsman	Greenwoods	Z	120.00	0.00	120.00
72 Maintenance Labour	21/08/2017		Current	001293	Allotment Maintenance	Greenwoods	Z	695.00	0.00	695.00
74 Lengthsman Labour	01/08/2017		Current	SO	Lengthsman	Greenwoods	Z	400.00	0.00	400.00
75 Clerk Salary	01/08/2017		Current	SO	Clerk Salary	Steve Watson	Z	237.54	0.00	237.54
76 Administration	01/08/2017		Current	SO	Clerk Salary	Steve Watson	Z	66.67	0.00	66.67
77 Lengthsman Administra	01/08/2017		Current	SO	Clerk Salary	Steve Watson	Z	100.00	0.00	100.00

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78	13/09/2017		Cash		Stamps	Asda	Z	6.72	0.00	6.72
79	24/08/2017		Cash		Stamps	Asda	Z	13.44	0.00	13.44
80	04/09/2017		Current	001294	Planning Consultants	Kirkwells	S	692.50	100.00	792.50
81	04/09/2017		Current	001295	Lengthsman Clothing	FMW district	S	89.90	17.98	107.88
82	04/09/2017		Current	001296	Calendars 14	Nu-Age	S	291.67	58.33	350.00
83	04/09/2017		Current	001297	Flowers	A Kelly	Z	40.00	0.00	40.00
84	04/09/2017		Current	001298	Flower Show Plaques	Vantex (UK) Ltd	S	77.00	15.40	92.40
85	01/09/2017		Current	SO	Clerk Salary	Steve Watson	Z	237.54	0.00	237.54
86	01/09/2017		Current	SO	Lengthsman	Greenwoods	Z	400.00	0.00	400.00
87	18/09/2017		Garages	000052	Garage Deposit	T Windle	Z	100.00	0.00	100.00
88	18/09/2017		Garages	000052	Council Owned Garage R	T Windle	Z	43.34	0.00	43.34
89	18/09/2017		Current	001299	Clerk Tax	HMRC	Z	202.10	0.00	202.10
90	18/09/2017		Current	001300	Lengthsman	Greenwoods	Z	190.00	0.00	190.00
91	18/09/2017		Current	001300	Allotment Maintenance	Greenwoods	Z	465.00	0.00	465.00
92	18/09/2017		Current	001301	Trophy	Green Slate Trophies	S	47.43	9.49	56.92
93	02/10/2017		Current	SO	Clerk Salary	Steve Watson	Z	237.54	0.00	237.54
94	02/10/2017		Current	SO	Lengthsman	Greenwoods	Z	400.00	0.00	400.00
95	02/10/2017		Current	DD	PWLB Repayment	PWLB	Z	1,096.43	0.00	1,096.43
96	01/09/2017		Current	SO	Clerk Salary	Steve Watson	Z	100.00	0.00	100.00
97	01/09/2017		Current	SO	Clerk Salary	Steve Watson	Z	66.67	0.00	66.67
98	02/10/2017		Current	SO	Clerk Salary	Steve Watson	Z	100.00	0.00	100.00
99	02/10/2017		Current	SO	Clerk Salary	Steve Watson	Z	66.67	0.00	66.67
100	03/11/2017		Cash		Stationery	Tesco	Z	6.50	0.00	6.50
101	25/10/2017		Cash		Stamps	Asda	Z	20.16	0.00	20.16
102	08/11/2017		Cash		Stamps	Post Office	Z	3.36	0.00	3.36
103	02/10/2017		Current	001302	Allotment deposits	A Fordes G1	Z	65.00	0.00	65.00
104	16/10/2017		Current	001303	Lengthsman	Greenwoods	Z	562.50	0.00	562.50
105	16/10/2017		Current	001303	Allotment Maintenance	Greenwoods	Z	150.00	0.00	150.00
106	16/10/2017		Current	001304	Audit	BDO	S	200.00	40.00	240.00
107	16/10/2017		Current	001305	Allotment Materials	Blakeys	S	3.92	0.78	4.70
108	16/10/2017		Current	001306	Room Hire	Briercliffe Allotment Soc	Z	80.00	0.00	80.00
109	16/10/2017		Current	001306	Room Hire	Briercliffe Allotment Soc	Z	40.00	0.00	40.00
110	16/10/2017		Current	001307	Newsletter	Nu-Age	Z	475.00	0.00	475.00
111	16/10/2017		Current	001308	Clerk Tax	HMRC	Z	54.39	0.00	54.39
112	16/10/2017		Current	001308	Clerk Tax	HMRC	Z	33.33	0.00	33.33
113	16/10/2017		Current	001308	Clerk Tax	HMRC	Z	13.33	0.00	13.33
114	16/10/2017		Current	001309	Allotment Water	WaterPlus	Z	1,441.00	0.00	1,441.00
115	08/10/2017		Cash		Stamps	Asda	Z	6.72	0.00	6.72
116	07/09/2017		Cash		Stamps	Post Office	Z	1.32	0.00	1.32

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117 Postage	06/10/2017		Cash		Stamps	Post Office	Z	7.60	0.00	7.60
118 Postage	28/09/2017		Cash		Stamps	Post Office	Z	3.90	0.00	3.90
119 Maintenance Labour	06/11/2017		Current		Allotment Maintenance	G Howell	Z	340.00	0.00	340.00
120 Lengthsman Materials	06/11/2017		Current	001312	Lengthsman	Bags Hut	Z	65.00	0.00	65.00
121 Christmas Hampers	06/11/2017		Current	001313	Christmas Hampers	M&S	S	127.88	25.58	153.46
122 Council Owned Garages	06/11/2017		Current	001314	Sign	Roman Cart	S	92.35	18.47	110.82
123 Maintenance Materials	06/11/2017		Current	001315	Sign	Archer Safety Signs	S	70.83	14.17	85.00
124 Lengthsman Materials	06/11/2017		Current	001316	Flowers	Springwood Nurseries	Z	179.48	0.00	179.48
125 Purchases/Equipment	07/11/2017		Garages	000053	Containers	Universal Container Sen	S	6,660.00	1,332.00	7,992.00
126 Clerk Salary	01/11/2017		Current	SO	Clerk Salary	Steve Watson	Z	217.55	0.00	217.55
127 Lengthsman Labour	01/11/2017		Current	SO	Lengthsman	Greenwoods	Z	400.00	0.00	400.00
128 Lengthsman Labour	20/11/2017		Current	001317	Lengthsman	Greenwoods	Z	100.00	0.00	100.00
129 Maintenance Labour	20/11/2017		Current	001317	Lengthsman	Greenwoods	Z	235.00	0.00	235.00
130 Council Owned Garages	20/11/2017		Current	001317	Lengthsman	Greenwoods	Z	450.00	0.00	450.00
131 Maintenance Materials	20/11/2017		Current	001318	Allotment Materials	Burnley Hire centre	S	120.00	24.00	144.00
132 Maintenance Materials	20/11/2017		Current	001319	Allotment Materials	Lanlee	S	7.61	1.52	9.13
133 Maintenance Materials	20/11/2017		Current	001319	Allotment Materials	Lanlee	S	34.71	6.94	41.65
134 Misc Projects	20/11/2017		Current	001320	Remembrance Day Wrea	R Frost	Z	19.50	0.00	19.50
135 Postage	14/12/2017		Cash		Stamps	Post Office	Z	6.45	0.00	6.45
136 Postage	10/12/2017		Cash		Stamps	Asda	Z	6.72	0.00	6.72
137 Maintenance Materials	04/12/2017		Current	001322	keys and lock	Blakeys	S	12.60	2.52	15.12
138 Council Owned Garages	04/12/2017		Current	001323	TC Garage Repairs	Archer Safety Signs	S	17.70	3.54	21.24
139 Clerk Salary	04/12/2017		Current	001324	Clerk Tax	HMRC	Z	202.10	0.00	202.10
140 Expenses	04/12/2017		Current	001325	Clerk Expenses	Steve Watson	Z	200.00	0.00	200.00
141 Legal Fees	12/12/2017		Current	001327	Legal Fees	Various	Z	1,500.00	0.00	1,500.00
142 Lengthsman Labour	12/12/2017		Current	001328	Lengthsman	Greenwoods	Z	752.00	0.00	752.00
143 Lengthsman Labour	01/12/2017		Current	SO	Lengthsman	Greenwoods	Z	400.00	0.00	400.00
144 Maintenance Labour	18/12/2017		Current	001328	Lengthsman	Greenwoods	Z	115.00	0.00	115.00
145 Council Owned Garages	18/12/2017		Current	001328	Lengthsman	Greenwoods	Z	15.00	0.00	15.00
146 Clerk Salary	02/01/2018		Current	SO	Clerk Salary	Steve Watson	Z	217.55	0.00	217.55
147 Administration	02/01/2018		Current	SO	Clerk Salary	Steve Watson	Z	53.33	0.00	53.33
148 Lengthsman Administra	02/01/2018		Current	SO	Clerk Salary	Steve Watson	Z	133.33	0.00	133.33
149 Administration	01/11/2017		Current	SO	Clerk Salary	Steve Watson	Z	53.33	0.00	53.33
150 Lengthsman Administra	01/11/2017		Current	SO	Clerk Salary	Steve Watson	Z	133.33	0.00	133.33
151 Clerk Salary	01/12/2017		Current	SO	Clerk Salary	Steve Watson	Z	217.55	0.00	217.55
152 Administration	01/12/2017		Current	SO	Clerk Salary	Steve Watson	Z	53.33	0.00	53.33
153 Lengthsman Administra	01/12/2017		Current	SO	Clerk Salary	Steve Watson	Z	133.33	0.00	133.33
154 Room Hire	15/01/2018		Current	001329	Room Hire	Briercliffe Community C	Z	60.00	0.00	60.00
155 Room Hire	15/01/2018		Current	001329	Room Hire	Briercliffe Community C	Z	20.00	0.00	20.00

Briercliffe Parish Council PAYMENTS LIST

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156	15/01/2018		Current	001330	keys and lock	Blakeys	S	59.60	11.92	71.52
157	15/01/2018		Current	001332	Remembrance Day Bugle	Oliver Bettany	Z	20.00	0.00	20.00
158	15/01/2018		Current	001333	Clerk Tax	HMRC	Z	54.39	0.00	54.39
159	15/01/2018		Current	001333	Clerk Tax	HMRC	Z	13.33	0.00	13.33
160	15/01/2018		Current	001333	Clerk Tax	HMRC	Z	33.33	0.00	33.33
161	12/01/2018		Cash		Stamps	Post Office	Z	6.72	0.00	6.72
162	05/02/2018		Cash		Stamps	Post Office	Z	6.72	0.00	6.72
163	01/02/2018		Current	SO	Clerk Salary	Steve Watson	Z	217.55	0.00	217.55
164	01/02/2018		Current	SO	Clerk Salary	Steve Watson	Z	53.33	0.00	53.33
165	01/02/2018		Current	SO	Clerk Salary	Steve Watson	Z	133.33	0.00	133.33
166	01/02/2018		Current	SO	Lengthsman	Greenwoods	Z	400.00	0.00	400.00
167	02/01/2018		Current	SO	Lengthsman	Greenwoods	Z	400.00	0.00	400.00
168	05/02/2018		Current	001334	keys and lock	Blakeys	S	6.30	1.26	7.56
169	05/02/2018		Current	001335	TC Garage Repairs	Lanlee	Z	13.37	0.00	13.37
170	05/02/2018		Current	001335	Christmas Lights	Lanlee	S	7.72	1.54	9.26
171	05/02/2018		Current	001335	Christmas Lights	Lanlee	S	8.53	1.71	10.24
172	05/02/2018		Current	001336	Newsletter	Nur-Age	Z	475.00	0.00	475.00
173	05/02/2018		Current	001337	Land Rover maintenance	M&M Motors	S	75.00	7.00	82.00
174	05/02/2018		Current	001338	Allotment Water	WaterPlus	Z	74.84	0.00	74.84
175	05/02/2018		Current	001339	Legal Fees	Smith Sutcliffe	S	3,600.00	700.00	4,300.00
176	05/02/2018		Current	001340	Toner	P3 Computers	S	212.00	42.40	254.40
177	05/02/2018		Current	001341	Donation	Pendleside Hospiceq	Z	50.00	0.00	50.00
178	05/03/2018		Cash		Stamps	Post Office	Z	62.72	0.00	62.72
179	01/03/2018		Cash		Stamps	Tesco	Z	6.72	0.00	6.72
180	03/03/2018		Cash		Stationery	Tesco	Z	11.00	0.00	11.00
181	01/03/2018		Current	SO	Clerk Salary	Steve Watson	Z	217.55	0.00	217.55
182	01/03/2018		Current	SO	Clerk Salary	Steve Watson	Z	53.33	0.00	53.33
183	01/03/2018		Current	SO	Clerk Salary	Steve Watson	Z	133.33	0.00	133.33
184	01/03/2018		Current	SO	Lengthsman	Greenwoods	Z	400.00	0.00	400.00
185	19/03/2018		Current	001342	Clerk Tax	HMRC	Z	101.05	0.00	101.05
186	19/03/2018		Current	001343	Lengthsman	Greenwoods	Z	60.00	0.00	60.00
187	19/03/2018		Current	001344	Legal Fees	Smith Sutcliffe	Z	2,158.00	0.00	2,158.00
189	19/03/2018		Current	001345	Allotment Water	WaterPlus	Z	74.84	0.00	74.84
190	19/03/2018		Current	001346	Subscription	LaLC	Z	537.70	0.00	537.70
191	19/03/2018		Current	001347	Refund	J Greenwood	Z	30.00	0.00	30.00
192	19/03/2018		Current	001348	Allotment Materials	Howarth Timber	S	96.00	19.20	115.20
193	19/03/2018		Current	001349	Refund	P Dickinson	Z	51.06	0.00	51.06
194	19/03/2018		Current	001351	Stationery	P Vincent	Z	28.00	0.00	28.00
195	28/03/2018		Cash		Dog Spray	Meon	S	17.17	3.43	20.60

**Briercliffe Parish Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								53,420.95	3,785.26	57,206.21
					Total					

Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Rents Received	03/04/2017		Current	000188	Allotment Rents	Various	Z	3,161.96	0.00	3,161.96
2 Advert Income	03/04/2017		Current	000188	Adverts	Various	Z	15.00	0.00	15.00
3 Advert Income	28/04/2017		Current	000189	Adverts	Various	Z	310.00	0.00	310.00
4 Rents Received	28/04/2017		Current	000189	Allotment Rents	Various	Z	332.29	0.00	332.29
6 Council Owned Garages	28/04/2017		Garages	000025	Garage Rent	Various	Z	130.00	0.00	130.00
7 Rents Received	03/04/2017		Current	DC	Allotment Rents	Various	Z	44.16	0.00	44.16
8 Rents Received	03/04/2017		Current	DC	Allotment Rents	Various	Z	102.44	0.00	102.44
9 Rents Received	03/04/2017		Current	DC	Allotment Rents	Various	Z	53.92	0.00	53.92
10 Rents Received	03/04/2017		Current	DC	Allotment Rents	Various	Z	174.21	0.00	174.21
11 Rents Received	05/04/2017		Current	DC	Allotment Rents	Various	Z	40.50	0.00	40.50
12 Rents Received	05/04/2017		Current	DC	Allotment Rents	Various	Z	25.67	0.00	25.67
13 Rents Received	06/04/2017		Current	DC	Allotment Rents	Various	Z	84.22	0.00	84.22
14 Rents Received	10/04/2017		Current	DC	Allotment Rents	Various	Z	48.32	0.00	48.32
15 Rents Received	10/04/2017		Current	DC	Allotment Rents	Various	Z	36.27	0.00	36.27
16 Advert Income	21/04/2017		Current	dC	Adverts	Various	Z	30.00	0.00	30.00
17 Rents Received	02/05/2017		Current	DC	Allotment Rents	Various	Z	117.11	0.00	117.11
18 Rents Received	02/05/2017		Current	DC	Allotment Rents	Various	Z	39.00	0.00	39.00
19 Rents Received	03/05/2017		Current	DC	Allotment Rents	Various	Z	36.27	0.00	36.27
20 Maintenance Grant	28/04/2017		Current	DC	Maintenance Grant	Burnley Borough Council	Z	3,266.00	0.00	3,266.00
21 Precept	28/04/2017		Current	DC	Precept	Burnley Borough Council	Z	15,000.00	0.00	15,000.00
22 Bank Interest	28/04/2017		Business Reserve	DC	Bank Interest	Natwest	Z	0.07	0.00	0.07
23 Council Owned Garages	03/04/2017		Garages	DC	Council Owned Garage R _i	Various	Z	43.34	0.00	43.34
24 Council Owned Garages	03/04/2017		Garages	DC	Council Owned Garage R _i	Various	Z	43.34	0.00	43.34
25 Council Owned Garages	03/04/2017		Garages	DC	Council Owned Garage R _i	Various	Z	43.34	0.00	43.34
26 Council Owned Garages	03/04/2017		Garages	DC	Council Owned Garage R _i	Various	Z	43.34	0.00	43.34
27 Council Owned Garages	03/04/2017		Garages	DC	Council Owned Garage R _i	Various	Z	34.66	0.00	34.66
28 Council Owned Garages	03/04/2017		Garages	DC	Council Owned Garage R _i	Various	Z	34.66	0.00	34.66
29 Council Owned Garages	03/04/2017		Garages	DC	Council Owned Garage R _i	Various	Z	43.34	0.00	43.34
30 Council Owned Garages	03/04/2017		Garages	DC	Council Owned Garage R _i	Various	Z	43.34	0.00	43.34
31 Council Owned Garages	03/04/2017		Garages	DC	Council Owned Garage R _i	Various	Z	43.34	0.00	43.34
32 Council Owned Garages	03/04/2017		Garages	DC	Council Owned Garage R _i	Various	Z	43.34	0.00	43.34
33 Council Owned Garages	03/04/2017		Garages	DC	Council Owned Garage R _i	Various	Z	43.34	0.00	43.34
34 Council Owned Garages	03/04/2017		Garages	DC	Council Owned Garage R _i	Various	Z	43.34	0.00	43.34
35 Council Owned Garages	03/04/2017		Garages	DC	Council Owned Garage R _i	Various	Z	34.66	0.00	34.66
36 Council Owned Garages	05/04/2017		Garages	DC	Council Owned Garage R _i	Various	Z	21.66	0.00	21.66
37 Council Owned Garages	10/04/2017		Garages	DC	Council Owned Garage R _i	Various	Z	34.00	0.00	34.00

Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
38	Council Owned Garages	19/04/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
39	Council Owned Garages	02/05/2017	Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
40	Council Owned Garages	02/05/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
41	Council Owned Garages	02/05/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
42	Council Owned Garages	02/05/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
43	Council Owned Garages	02/05/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
44	Council Owned Garages	02/05/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
45	Council Owned Garages	02/05/2017	Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
46	Council Owned Garages	02/05/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
47	Council Owned Garages	02/05/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
48	Council Owned Garages	02/05/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
49	Council Owned Garages	02/05/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
50	Council Owned Garages	02/05/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
51	Council Owned Garages	02/05/2017	Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
52	Council Owned Garages	03/05/2017	Garages	DC	Council Owned Garage R	Various	Z	25.00	0.00	25.00
53	Rents Received	12/05/2017	Current	DC	Allotment Rents	Various	Z	80.27	0.00	80.27
54	Rents Received	16/05/2017	Current	DC	Allotment Rents	Various	Z	50.00	0.00	50.00
55	Rents Received	22/05/2017	Current	DC	Allotment Rents	Various	Z	105.02	0.00	105.02
56	Rents Received	02/06/2017	Current	DC	Allotment Rents	Various	Z	53.61	0.00	53.61
57	Rents Received	04/05/2017	Current	000191	Allotment Rents	Various	Z	33.16	0.00	33.16
58	Hanging Baskets	15/05/2017	Current	000192	Hanging Baskets	Various	Z	4,785.00	0.00	4,785.00
59	Stationery	18/05/2017	Current	000193	Stationery	Haption Parish Council	Z	204.00	0.00	204.00
60	Hanging Baskets	18/05/2017	Current	000193	Hanging Baskets	Various	Z	15.00	0.00	15.00
61	Rents Received	18/05/2017	Current	000193	Allotment Rents	Various	Z	179.92	0.00	179.92
62	Stationery	24/05/2017	Current	000194	Stationery	Worsthorne Parish Cour	Z	357.00	0.00	357.00
63	Hanging Baskets	12/06/2017	Current	000195	Hanging Baskets	Various	Z	390.00	0.00	390.00
64	Rents Received	18/05/2017	Current	000193	Allotment Rents	Various	Z	50.00	0.00	50.00
65	Bank Interest	31/05/2017	Business Reserve	DC	Bank Interest	Natwest	Z	0.08	0.00	0.08
66	Council Owned Garages	19/05/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
67	Council Owned Garages	01/06/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
68	Council Owned Garages	01/06/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
69	Council Owned Garages	01/06/2017	Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
70	Council Owned Garages	01/06/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
71	Council Owned Garages	01/06/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
72	Council Owned Garages	01/06/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
73	Council Owned Garages	01/06/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
74	Council Owned Garages	01/06/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
75	Council Owned Garages	01/06/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
76	Council Owned Garages	01/06/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34

Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
77	Council Owned Garages	01/06/2017	Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
78	Council Owned Garages	01/06/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
79	Council Owned Garages	01/06/2017	Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
80	Council Owned Garages	02/06/2017	Garages	DC	Council Owned Garage R	Various	Z	21.66	0.00	21.66
81	Council Owned Garages	02/06/2017	Garages	DC	Council Owned Garage R	Various	Z	15.00	0.00	15.00
82	Council Owned Garages	05/06/2017	Garages	DC	Council Owned Garage R	Various	Z	75.00	0.00	75.00
83	VAT Return	14/06/2017	Current	DC	VAT Return	HMRC	R	0.00	1,951.79	1,951.79
84	Bank Interest	30/06/2017	Business Reserve		Bank Interest	Natwest	Z	0.08	0.00	0.08
85	Council Owned Garages	19/06/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
86	Council Owned Garages	03/07/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
87	Council Owned Garages	03/07/2017	Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
88	Council Owned Garages	03/07/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
89	Council Owned Garages	03/07/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
90	Council Owned Garages	03/07/2017	Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
91	Council Owned Garages	03/07/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
92	Council Owned Garages	03/07/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
93	Council Owned Garages	03/07/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
94	Council Owned Garages	03/07/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
95	Council Owned Garages	03/07/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
96	Council Owned Garages	03/07/2017	Garages	DC	Council Owned Garage R	Various	Z	21.66	0.00	21.66
97	Council Owned Garages	03/07/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
98	Council Owned Garages	03/07/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
99	Council Owned Garages	03/07/2017	Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
100	Council Owned Garages	03/07/2017	Garages	DC	Council Owned Garage R	Various	Z	15.00	0.00	15.00
101	Bank Interest	31/07/2017	Business Reserve	DC	Bank Interest	Natwest	Z	0.08	0.00	0.08
102	Council Owned Garages	19/07/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
103	Council Owned Garages	01/08/2017	Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
104	Council Owned Garages	01/08/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
105	Council Owned Garages	01/08/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
106	Council Owned Garages	01/08/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
107	Council Owned Garages	01/08/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
108	Council Owned Garages	01/08/2017	Garages	DC	Council Owned Garage R	Various	Z	21.66	0.00	21.66
109	Council Owned Garages	01/08/2017	Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
110	Council Owned Garages	01/08/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
111	Council Owned Garages	01/08/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
112	Council Owned Garages	01/08/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
113	Council Owned Garages	01/08/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
114	Council Owned Garages	01/08/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
115	Council Owned Garages	01/08/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34

Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
116 Council Owned Garages	01/08/2017		Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
117 Council Owned Garages	04/08/2017		Garages	DC	Council Owned Garage R	Various	Z	15.00	0.00	15.00
118 Rents Received	30/08/2017		Current	000196	Allotment Rents	Various	Z	114.06	0.00	114.06
119 Rents Received	30/08/2017		Current	000196	Allotment Rents	Various	Z	28.27	0.00	28.27
120 Rents Received	30/08/2017		Current	000196	Allotment Rents	Various	Z	51.00	0.00	51.00
121 Rents Received	30/08/2017		Current	000196	Allotment Rents	Various	Z	57.50	0.00	57.50
122 Hanging Baskets	30/08/2017		Current	000196	Hanging Baskets	Various	Z	90.00	0.00	90.00
123 Stationery	30/08/2017		Current	000196	Stationery	Hapton Parish Council	Z	85.67	0.00	85.67
125 Calendar	30/08/2017		Current	000196	Calendr sales	Various	Z	75.00	0.00	75.00
126 Advert Income	30/08/2017		Current	000196	Newsletter	Various	Z	60.00	0.00	60.00
127 Advert Income	11/09/2017		Current	000208	Newsletter	Various	Z	120.00	0.00	120.00
128 Allotment Deposits	11/09/2017		Current	000208	Allotment keys	Various	Z	15.00	0.00	15.00
129 Calendar	11/09/2017		Current	000208	Calendar sponsors	Various	Z	15.00	0.00	15.00
130 Calendar	11/09/2017		Current	000208	Calendr sales	Various	Z	25.00	0.00	25.00
131 Rents Received	11/09/2017		Current	000208	Allotment Rents	Various	Z	32.00	0.00	32.00
132 Bank Interest	31/08/2017		Business Reserve		Bank Interest	Natwest	Z	0.08	0.00	0.08
133 Council Owned Garages	07/08/2017		Garages	DC	Council Owned Garage R	Various	Z	70.00	0.00	70.00
134 Council Owned Garages	21/08/2017		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
135 Council Owned Garages	01/09/2017		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
136 Council Owned Garages	01/09/2017		Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
137 Council Owned Garages	01/09/2017		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
138 Council Owned Garages	01/09/2017		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
139 Council Owned Garages	01/09/2017		Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
140 Council Owned Garages	01/09/2017		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
141 Council Owned Garages	01/09/2017		Garages	DC	Council Owned Garage R	Various	Z	21.66	0.00	21.66
142 Council Owned Garages	01/09/2017		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
143 Council Owned Garages	01/09/2017		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
144 Council Owned Garages	01/09/2017		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
145 Council Owned Garages	01/09/2017		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
146 Council Owned Garages	01/09/2017		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
147 Council Owned Garages	01/09/2017		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
148 Council Owned Garages	31/08/2017		Garages	000026	Council Owned Garage R	Various	Z	130.00	0.00	130.00
149 Council Owned Garages	01/09/2017		Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
150 Rents Received	30/08/2017		Current	000196	Allotment Rents	Various	Z	0.06	0.00	0.06
151 Bank Interest	29/09/2017		Business Reserve	DC	Bank Interest	Natwest	Z	0.07	0.00	0.07
152 Council Owned Garages	19/09/2017		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
153 Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
154 Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
155 Council Owned Garages	02/10/2017		Garages	DC	Council Owned Garage R	Various	Z	21.66	0.00	21.66

Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
156	Council Owned Garages	02/10/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
157	Council Owned Garages	02/10/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
158	Council Owned Garages	02/10/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
159	Council Owned Garages	02/10/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
160	Council Owned Garages	02/10/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
161	Council Owned Garages	02/10/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
162	Council Owned Garages	02/10/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
163	Council Owned Garages	02/10/2017	Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
164	Council Owned Garages	02/10/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
165	Council Owned Garages	02/10/2017	Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
166	Council Owned Garages	02/10/2017	Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
168	Calendar	19/10/2017	Current	000209	Calendr sales	Various	Z	15.00	0.00	15.00
169	Advert Income	12/10/2017	Current	000198	Newsletter	Various	Z	95.00	0.00	95.00
170	Calendar	12/10/2017	Current	000198	Calendars 14	Various	Z	120.00	0.00	120.00
171	Calendar	12/10/2017	Current	000197	Calendr sales	Various	Z	50.00	0.00	50.00
176	Garage Deposits	12/10/2017	Garages	000027	TC Garage Deposit	Various	Z	25.00	0.00	25.00
177	Council Owned Garages	12/10/2017	Garages	000027	Garage Rent	Various	Z	100.00	0.00	100.00
178	Council Owned Garages	19/10/2017	Garages	DC	Garage Rent	Various	Z	87.00	0.00	87.00
179	Council Owned Garages	01/11/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
180	Council Owned Garages	01/11/2017	Garages	DC	Garage Rent	Various	Z	21.66	0.00	21.66
181	Council Owned Garages	01/11/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
182	Council Owned Garages	01/11/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
183	Council Owned Garages	01/11/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
184	Council Owned Garages	01/11/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
185	Council Owned Garages	01/11/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
186	Council Owned Garages	01/11/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
187	Council Owned Garages	01/11/2017	Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
188	Council Owned Garages	01/11/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
189	Council Owned Garages	01/11/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
190	Council Owned Garages	01/11/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
191	Council Owned Garages	01/11/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
192	Council Owned Garages	01/11/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
193	Bank Interest	31/10/2017	Business Reserve	DC	Bank Interest	Natwest	Z	34.66	0.00	34.66
194	Council Owned Garages	08/11/2017	Garages	000028	Garage Rent	Various	Z	0.08	0.00	0.08
199	Bank Interest	29/12/2017	Business Reserve	DC	Bank Interest	Natwest	Z	130.00	0.00	130.00
200	Bank Interest	30/11/2017	Business Reserve	DC	Bank Interest	Natwest	Z	0.37	0.00	0.37
201	Advert Income	08/11/2017	Current	000199	Newsletter	Various	Z	0.32	0.00	0.32
202	Calendar	08/11/2017	Current	000199	Calendar sponsors	Various	Z	140.00	0.00	140.00
203	Calendar	08/11/2017	Current	000199	Calendr sales	Various	Z	25.00	0.00	25.00
							Z	40.00	0.00	40.00

Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
204	Allotment Deposits	08/11/2017	Current	000199	Allotment deposits	Various	Z	50.00	0.00	50.00
205	Advert Income	10/01/2018	Current	000211	Newsletter	Various	Z	95.00	0.00	95.00
206	Council Owned Garages	10/01/2018	Garages	000029	Container Rent	Various	Z	52.00	0.00	52.00
207	Council Owned Garages	10/01/2018	Garages	000029	Container Rent	Various	Z	52.00	0.00	52.00
208	Council Owned Garages	10/01/2018	Garages	000029	Container Rent	Various	Z	52.00	0.00	52.00
209	Council Owned Garages	10/01/2018	Garages	000029	Container Rent	Various	Z	52.00	0.00	52.00
210	Council Owned Garages	10/01/2018	Garages	000029	Garage Rent	Various	Z	30.00	0.00	30.00
211	Council Owned Garages	10/01/2018	Garages	000029	Garage Rent	Various	Z	43.35	0.00	43.35
212	Garage Deposits	10/01/2018	Current	000211	Garage Deposit	Various	Z	100.00	0.00	100.00
213	Garage Deposits	10/01/2018	Current	000211	Garage Deposit	Various	Z	100.00	0.00	100.00
214	Garage Deposits	10/01/2018	Current	000211	Garage Deposit	Various	Z	100.00	0.00	100.00
215	Christmas Hampers	10/01/2018	Current	000211	Christmas Hampers	Briercliffe Society	Z	50.00	0.00	50.00
216	Council Owned Garages	19/12/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
217	Council Owned Garages	02/01/2018	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
218	Council Owned Garages	02/01/2018	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
219	Council Owned Garages	02/01/2018	Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
220	Council Owned Garages	02/01/2018	Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
221	Council Owned Garages	02/01/2018	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
222	Council Owned Garages	02/01/2018	Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
223	Council Owned Garages	02/01/2018	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
224	Council Owned Garages	02/01/2018	Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
225	Council Owned Garages	02/01/2018	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
226	Council Owned Garages	02/01/2018	Garages	DC	Garage Rent	Various	Z	21.66	0.00	21.66
227	Council Owned Garages	02/01/2018	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
228	Council Owned Garages	02/01/2018	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
229	Council Owned Garages	02/01/2018	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
230	Council Owned Garages	02/01/2018	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
231	Council Owned Garages	02/01/2018	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
232	Council Owned Garages	05/01/2018	Garages	DC	Container Rent	Various	Z	34.66	0.00	34.66
233	Council Owned Garages	20/11/2017	Garages	DC	Garage Rent	Various	Z	52.00	0.00	52.00
234	Council Owned Garages	01/12/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
235	Council Owned Garages	01/12/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
236	Council Owned Garages	01/12/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
237	Council Owned Garages	01/12/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
238	Council Owned Garages	01/12/2017	Garages	DC	Garage Rent	Various	Z	21.66	0.00	21.66
239	Council Owned Garages	01/12/2017	Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
240	Council Owned Garages	01/12/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
241	Council Owned Garages	01/12/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
242	Council Owned Garages	01/12/2017	Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
242	Council Owned Garages	01/12/2017	Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66

Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
243	Council Owned Garages 01/12/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
244	Council Owned Garages 01/12/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
245	Council Owned Garages 01/12/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
246	Council Owned Garages 01/12/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
247	Council Owned Garages 01/12/2017		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
248	Calendar 16/01/2018		Current	000211	Calendar sales	Various	Z	30.00	0.00	30.00
249	Calendar 16/01/2018		Current	000211	Calendar sponsors	Various	Z	25.00	0.00	25.00
250	Calendar 30/01/2018		Current	000212	Calendar sales	Various	Z	100.00	0.00	100.00
251	Council Owned Garages 30/01/2018		Garages	000030	Council Owned Garage R	Various	Z	130.00	0.00	130.00
252	Council Owned Garages 30/01/2018		Garages	000030	Council Owned Garage R	Various	Z	250.00	0.00	250.00
253	Calendar 13/02/2018		Current	000213	Calendar sales	Various	Z	70.00	0.00	70.00
254	Advert Income 13/02/2018		Current	000213	Newsletter	Various	Z	150.00	0.00	150.00
255	Allotment Deposits 13/02/2018		Current	000213	Allotment keys	Various	Z	10.00	0.00	10.00
256	Advert Income 18/01/2018		Current	AC	Newsletter	Briercliffe Beds	Z	35.00	0.00	35.00
257	Bank Interest 31/01/2018		Business Reserve	AC	Bank Interest	Natwest	Z	0.42	0.00	0.42
258	Council Owned Garages 19/01/2018		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
259	Council Owned Garages 01/02/2018		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
260	Council Owned Garages 01/02/2018		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
261	Council Owned Garages 01/02/2018		Garages	DC	Council Owned Garage R	Various	Z	21.66	0.00	21.66
262	Council Owned Garages 01/02/2018		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
263	Council Owned Garages 01/02/2018		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
264	Council Owned Garages 01/02/2018		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
265	Council Owned Garages 01/02/2018		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
266	Council Owned Garages 01/02/2018		Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
267	Council Owned Garages 01/02/2018		Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
268	Council Owned Garages 01/02/2018		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
269	Council Owned Garages 01/02/2018		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
270	Council Owned Garages 01/02/2018		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
271	Council Owned Garages 01/02/2018		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
272	Council Owned Garages 01/02/2018		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
273	Council Owned Garages 01/02/2018		Garages	DC	Council Owned Garage R	Various	Z	43.34	0.00	43.34
274	Council Owned Garages 01/02/2018		Garages	DC	Council Owned Garage R	Various	Z	34.66	0.00	34.66
275	Council Owned Garages 01/02/2018		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
276	Lengthsman Labour 21/02/2018		Current	000214	Lengthsman	Greenwoods	Z	380.00	0.00	380.00
277	Advert Income 21/02/2018		Current	000214	Adverts	Various	Z	125.00	0.00	125.00
278	Calendar 21/02/2018		Current	000214	Adverts	Various	Z	25.00	0.00	25.00
279	Allotment Deposits 06/03/2018		Current	000215	Allotment keys	T Murray	Z	10.00	0.00	10.00
280	Allotment Deposits 06/03/2018		Current	000215	Allotment deposits	T Murray	Z	50.00	0.00	50.00
281	Allotment Deposits 08/11/2017		Current	000199	Allotment keys	Various	Z	10.00	0.00	10.00

Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
282	28/02/2018		Business Reserve	DC	Bank Interest	Natwest	Z	0.11	0.00	0.11
283	06/02/2018		Garages	dc	Council Owned Garages	Various	Z	11.11	0.00	11.11
284	06/02/2018		Garages	dc	Council Owned Garages	Various	Z	15.00	0.00	15.00
285	19/02/2018		Garages	dc	Council Owned Garages	Various	Z	43.34	0.00	43.34
286	01/03/2018		Garages	dc	Containers	Various	Z	52.00	0.00	52.00
287	01/03/2018		Garages	dc	Council Owned Garages	Various	Z	43.34	0.00	43.34
288	01/03/2018		Garages	dc	Council Owned Garages	Various	Z	43.34	0.00	43.34
289	01/03/2018		Garages	dc	Council Owned Garages	Various	Z	43.34	0.00	43.34
290	01/03/2018		Garages	dc	Council Owned Garages	Various	Z	34.66	0.00	34.66
291	01/03/2018		Garages	dc	Containers	Various	Z	52.00	0.00	52.00
292	01/03/2018		Garages	dc	Council Owned Garages	Various	Z	43.34	0.00	43.34
293	01/03/2018		Garages	dc	Council Owned Garages	Various	Z	43.34	0.00	43.34
294	01/03/2018		Garages	dc	Council Owned Garages	Various	Z	34.66	0.00	34.66
295	01/03/2018		Garages	dc	Council Owned Garages	Various	Z	43.34	0.00	43.34
296	01/03/2018		Garages	DC	Council Owned Garages	Various	Z	34.66	0.00	34.66
297	01/03/2018		Garages	DC	Council Owned Garages	Various	Z	43.34	0.00	43.34
298	01/03/2018		Garages	DC	Council Owned Garages	Various	Z	43.34	0.00	43.34
299	01/03/2018		Garages	DC	Council Owned Garages	Various	Z	43.34	0.00	43.34
300	01/03/2018		Garages	DC	Council Owned Garages	Various	Z	43.34	0.00	43.34
301	01/03/2018		Garages	DC	Council Owned Garages	Various	Z	21.66	0.00	21.66
302	01/03/2018		Garages	DC	Council Owned Garages	Various	Z	34.66	0.00	34.66
303	02/03/2018		Garages	DC	Containers	Various	Z	52.00	0.00	52.00
304	29/03/2018		Business Reserve	DC	Bank Interest	Natwest	Z	0.12	0.00	0.12
305	06/03/2018		Current	DC	Allotment Rents	B Murray	Z	47.16	0.00	47.16
306	12/03/2018		Current	DC	Allotment Rents	G O'Brien	Z	39.05	0.00	39.05
307	12/03/2018		Current	DC	Allotment Rents	A&J Greenhalgh	Z	43.89	0.00	43.89
308	12/03/2018		Current	DC	Allotment Rents	G Hill	Z	53.61	0.00	53.61
309	13/03/2018		Current	DC	Allotment Rents	D Thornton	Z	53.61	0.00	53.61
310	22/03/2018		Current	DC	Allotment Rents	A Holden	Z	87.79	0.00	87.79
311	26/03/2018		Current	DC	Allotment Rents	J Sweetman	Z	65.23	0.00	65.23
312	28/03/2018		Current	DC	Allotment Rents	P Dickinson	Z	47.16	0.00	47.16
313	12/03/2018		Current	DC	Allotment Rents	J roberts	Z	53.61	0.00	53.61
314	07/03/2018		Current	000215	Lengthsman	Greenwoods	Z	120.00	0.00	120.00
315	19/03/2018		Garages	DC	Council Owned Garages	Various	Z	43.34	0.00	43.34
Total								41,763.21	1,951.79	43,715.00