

**Briercliffe Parish Council  
Payments to Supplier - All**

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
<b>A Fordes G1</b>									
103 Allotment Deposits	02/10/2017		Current	001302	Allotment deposits	Z	65.00	0.00	65.00
<b>A Fordes G1 totals</b>							<b>65.00</b>	<b>0.00</b>	<b>65.00</b>
<b>A Kelly</b>									
83 Gifts and Hospitality	04/09/2017		Current	001297	Flowers	Z	40.00	0.00	40.00
<b>A Kelly totals</b>							<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Affordable Skip</b>									
24 Maintenance Materials	13/05/2017		Current	001262	Skip Hire	S	220.00	44.00	264.00
<b>Affordable Skip totals</b>							<b>220.00</b>	<b>44.00</b>	<b>264.00</b>
<b>Amazon</b>									
42 Stationery	19/06/2017		Current	001273	Stationery	S	21.77	4.35	26.12
43 Stationery	19/06/2017		Current	001273	Stationery	S	10.12	2.02	12.14
<b>Amazon totals</b>							<b>31.89</b>	<b>6.37</b>	<b>38.26</b>
<b>Aon</b>									
30 Insurance	15/05/2017		Current	001268	Insurance	Z	471.94	0.00	471.94
<b>Aon totals</b>							<b>471.94</b>	<b>0.00</b>	<b>471.94</b>
<b>Archer Safety Signs</b>									
123 Maintenance Materials	06/11/2017		Current	001315	Sign	S	70.83	14.17	85.00
138 Council Owned Garages	04/12/2017		Current	001323	TC Garage Repairs	S	17.70	3.54	21.24
<b>Archer Safety Signs totals</b>							<b>88.53</b>	<b>17.71</b>	<b>106.24</b>
<b>Asda</b>									
18 Postage	24/04/2017		Cash		Stamps	Z	6.72	0.00	6.72
22 Postage	24/05/2017		Cash		Stamps	Z	20.16	0.00	20.16
48 Postage	29/06/2017		Cash		Stamps	Z	6.72	0.00	6.72
49 Postage	12/07/2017		Cash		Stamps	Z	6.72	0.00	6.72
78 Postage	13/09/2017		Cash		Stamps	Z	6.72	0.00	6.72
79 Postage	24/08/2017		Cash		Stamps	Z	13.44	0.00	13.44
101 Postage	25/10/2017		Cash		Stamps	Z	20.16	0.00	20.16
115 Postage	08/10/2017		Cash		Stamps	Z	6.72	0.00	6.72
136 Postage	10/12/2017		Cash		Stamps	Z	6.72	0.00	6.72

## Briercliffe Parish Council

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<b>Asda totals</b>									
<b>Bags Hut</b>							<b>94.08</b>	<b>0.00</b>	<b>94.08</b>
120	06/11/2017		Current	001312	Lengthsman	Z	65.00	0.00	65.00
<b>Bags Hut totals</b>									
							<b>65.00</b>	<b>0.00</b>	<b>65.00</b>
<b>BDO</b>									
106	16/10/2017		Current	001304	Audit	S	200.00	40.00	240.00
<b>BDO totals</b>									
							<b>200.00</b>	<b>40.00</b>	<b>240.00</b>
<b>Blakeys</b>									
41	19/06/2017		Current	001272	TC Garage Repairs	S	16.12	3.22	19.34
107	16/10/2017		Current	001305	Allotment Materials	S	3.92	0.78	4.70
137	04/12/2017		Current	001322	keys and lock	S	12.60	2.52	15.12
156	15/01/2018		Current	001330	keys and lock	S	59.60	11.92	71.52
168	05/02/2018		Current	001334	keys and lock	S	6.30	1.26	7.56
<b>Blakeys totals</b>									
							<b>98.54</b>	<b>19.70</b>	<b>118.24</b>
<b>Briercliffe Allotment Society</b>									
108	16/10/2017		Current	001306	Room Hire	Z	80.00	0.00	80.00
109	16/10/2017		Current	001306	Room Hire	Z	40.00	0.00	40.00
<b>Briercliffe Allotment Society totals</b>									
							<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>Briercliffe Community Centre</b>									
9	18/04/2017		Current	001259	Room Hire	Z	40.00	0.00	40.00
10	18/04/2017		Current	001259	Room Hire	Z	80.00	0.00	80.00
25	15/05/2017		Current	001263	Community Centre	Z	2,000.00	0.00	2,000.00
57	17/07/2017		Current	001280	Room Hire	Z	48.00	0.00	48.00
58	17/07/2017		Current	001280	Room Hire	Z	64.00	0.00	64.00
154	15/01/2018		Current	001329	Room Hire	Z	60.00	0.00	60.00
155	15/01/2018		Current	001329	Room Hire	Z	20.00	0.00	20.00
<b>Briercliffe Community Centre totals</b>									
							<b>2,312.00</b>	<b>0.00</b>	<b>2,312.00</b>
<b>Burnley Hire centre</b>									
60	17/07/2017		Current	001282	Lengthsman	S	80.00	16.00	96.00
131	20/11/2017		Current	001318	Allotment Materials	S	120.00	24.00	144.00
<b>Burnley Hire centre totals</b>									
							<b>200.00</b>	<b>40.00</b>	<b>240.00</b>
<b>Edward Craven</b>									

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Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
27 Police Landrover	15/05/2017		Current	001265	Police Landrover Maintenance	Z	810.00	0.00	810.00
<b>Edward Craven totals</b>							<b>810.00</b>	<b>0.00</b>	<b>810.00</b>
<b>FMW district</b>									
81 Lengthsman Materials	04/09/2017		Current	001295	Lengthsman Clothing	S	89.90	17.98	107.88
<b>FMW district totals</b>							<b>89.90</b>	<b>17.98</b>	<b>107.88</b>
<b>G Howell</b>									
119 Maintenance Labour	06/11/2017		Current		Allotment Maintenance	Z	340.00	0.00	340.00
<b>G Howell totals</b>							<b>340.00</b>	<b>0.00</b>	<b>340.00</b>
<b>Garage Door Lances</b>									
1 Council Owned Garages	02/04/2017		Current	001252	Garage Repairs	Z	107.35	0.00	107.35
<b>Garage Door Lances totals</b>							<b>107.35</b>	<b>0.00</b>	<b>107.35</b>
<b>Green Slate Trophies</b>									
92 Gifts and Hospitality	18/09/2017		Current	001301	Trophy	S	47.43	9.49	56.92
<b>Green Slate Trophies totals</b>							<b>47.43</b>	<b>9.49</b>	<b>56.92</b>
<b>Greenwoods</b>									
3 Lengthsman Labour	18/04/2017		Current	0012534	Lengthsman	Z	680.00	0.00	680.00
31 Council Owned Garages	15/05/2017		Current	001269	Lengthsman	Z	460.00	0.00	460.00
32 Lengthsman Labour	15/05/2017		Current	001269	Lengthsman	Z	345.00	0.00	345.00
33 Maintenance Labour	15/05/2017		Current	001269	Lengthsman	Z	25.00	0.00	25.00
34 Maintenance Labour	14/06/2017		Current	001270	Lengthsman	Z	375.00	0.00	375.00
35 Lengthsman Labour	14/06/2017		Current	001270	Lengthsman	Z	1,680.00	0.00	1,680.00
56 Lengthsman Labour	03/07/2017		Current	SO	Lengthsman	Z	400.00	0.00	400.00
64 Lengthsman Labour	17/07/2017		Current	001286	Lengthsman	Z	727.50	0.00	727.50
65 Maintenance Labour	17/07/2017		Current	001286	Allotment Maintenance	Z	160.00	0.00	160.00
70 Lengthsman Labour	21/08/2017		Current	001293	Lengthsman	Z	997.50	0.00	997.50
71 Lengthsman Labour	21/08/2017		Current	001293	Lengthsman	Z	120.00	0.00	120.00
72 Maintenance Labour	21/08/2017		Current	001293	Allotment Maintenance	Z	695.00	0.00	695.00
74 Lengthsman Labour	01/08/2017		Current	SO	Lengthsman	Z	400.00	0.00	400.00
86 Lengthsman Labour	01/09/2017		Current	SO	Lengthsman	Z	400.00	0.00	400.00
90 Lengthsman Labour	18/09/2017		Current	001300	Lengthsman	Z	190.00	0.00	190.00
91 Maintenance Labour	18/09/2017		Current	001300	Allotment Maintenance	Z	465.00	0.00	465.00
94 Lengthsman Labour	02/10/2017		Current	SO	Lengthsman	Z	400.00	0.00	400.00
104 Lengthsman Labour	16/10/2017		Current	001303	Lengthsman	Z	562.50	0.00	562.50
105 Maintenance Labour	16/10/2017		Current	001303	Allotment Maintenance	Z	150.00	0.00	150.00

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127	01/11/2017		Current	SO	Lengthsman	Z	400.00	0.00	400.00
128	20/11/2017		Current	001317	Lengthsman	Z	100.00	0.00	100.00
129	20/11/2017		Current	001317	Lengthsman	Z	235.00	0.00	235.00
130	20/11/2017		Current	001317	Lengthsman	Z	450.00	0.00	450.00
142	12/12/2017		Current	001328	Lengthsman	Z	752.00	0.00	752.00
143	01/12/2017		Current	SO	Lengthsman	Z	400.00	0.00	400.00
144	18/12/2017		Current	001328	Lengthsman	Z	115.00	0.00	115.00
145	18/12/2017		Current	001328	Lengthsman	Z	15.00	0.00	15.00
166	01/02/2018		Current	SO	Lengthsman	Z	400.00	0.00	400.00
167	02/01/2018		Current	SO	Lengthsman	Z	400.00	0.00	400.00
184	01/03/2018		Current	SO	Lengthsman	Z	400.00	0.00	400.00
186	19/03/2018		Current	001343	Lengthsman	Z	60.00	0.00	60.00
<b>Greenwoods totals</b>							<b>12,959.50</b>	<b>0.00</b>	<b>12,959.50</b>
<b>HMRC</b>									
47	19/06/2017		Current	001277	Clerk Tax	Z	202.00	0.00	202.00
59	17/07/2017		Current	001281	Clerk Tax	Z	101.05	0.00	101.05
89	18/09/2017		Current	001299	Clerk Tax	Z	202.10	0.00	202.10
111	16/10/2017		Current	001308	Clerk Tax	Z	54.39	0.00	54.39
112	16/10/2017		Current	001308	Clerk Tax	Z	33.33	0.00	33.33
113	16/10/2017		Current	001308	Clerk Tax	Z	13.33	0.00	13.33
139	04/12/2017		Current	001324	Clerk Tax	Z	202.10	0.00	202.10
158	15/01/2018		Current	001333	Clerk Tax	Z	54.39	0.00	54.39
159	15/01/2018		Current	001333	Clerk Tax	Z	13.33	0.00	13.33
160	15/01/2018		Current	001333	Clerk Tax	Z	33.33	0.00	33.33
185	19/03/2018		Current	001342	Clerk Tax	Z	101.05	0.00	101.05
<b>HMRC totals</b>							<b>1,010.40</b>	<b>0.00</b>	<b>1,010.40</b>
<b>Holland House Nursery</b>									
23	13/05/2017		Current	001261	Hanging Baskets	S	4,816.00	963.20	5,779.20
<b>Holland House Nursery totals</b>							<b>4,816.00</b>	<b>963.20</b>	<b>5,779.20</b>
<b>Howarth Timber</b>									
5	18/04/2017		Current	001256	Community Centre	S	56.46	11.29	67.75
6	18/04/2017		Current	001256	Community Centre	S	6.03	1.21	7.24
51	03/07/2017		Current	001279	Allotment Materials	S	10.37	2.07	12.44
52	03/07/2017		Current	001279	Lengthsman	S	208.70	41.74	250.44
192	19/03/2018		Current	001348	Allotment Materials	S	96.00	19.20	115.20

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Howarth Timber totals							<b>377.56</b>	<b>75.51</b>	<b>453.07</b>
<b>IP Jones Fencing</b>									
11 Maintenance Materials	02/05/2017		Current	001260	Allotment Materials	Z	192.00	0.00	192.00
<b>IP Jones Fencing totals</b>							<b>192.00</b>	<b>0.00</b>	<b>192.00</b>
<b>J Greenwood</b>									
191 Rents Received	19/03/2018		Current	001347	Refund	Z	30.00	0.00	30.00
<b>J Greenwood totals</b>							<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>Kirkwells</b>									
80 Planning Applications	04/09/2017		Current	001294	Planning Consultants	S	692.50	100.00	792.50
<b>Kirkwells totals</b>							<b>692.50</b>	<b>100.00</b>	<b>792.50</b>
<b>LaLc</b>									
190 LALC Subscription	19/03/2018		Current	001346	Subscription	Z	537.70	0.00	537.70
<b>LaLc totals</b>							<b>537.70</b>	<b>0.00</b>	<b>537.70</b>
<b>Lancashire County Council</b>									
2 Room Hire	18/04/2017		Current	001253	Rent	Z	290.00	0.00	290.00
<b>Lancashire County Council totals</b>							<b>290.00</b>	<b>0.00</b>	<b>290.00</b>
<b>Lanlee</b>									
28 Council Owned Garages	15/05/2017		Current	001266	TC Garage Repairs	S	17.85	3.57	21.42
40 Council Owned Garages	15/05/2017		Current	001266	TC Garage Repairs	S	37.80	7.56	45.36
44 Council Owned Garages	19/06/2017		Current	001274	TC Garage Repairs	S	328.89	65.78	394.67
45 Maintenance Materials	19/06/2017		Current	001274	Allotment Materials	S	14.29	2.86	17.15
50 Lengthsman Materials	03/07/2017		Current	001278	Lengthsman	S	21.12	4.22	25.34
61 Lengthsman Materials	17/07/2017		Current	001283	Lengthsman	S	14.06	2.81	16.87
132 Maintenance Materials	20/11/2017		Current	001319	Allotment Materials	S	7.61	1.52	9.13
133 Maintenance Materials	20/11/2017		Current	001319	Allotment Materials	S	34.71	6.94	41.65
169 Council Owned Garages	05/02/2018		Current	001335	TC Garage Repairs	Z	13.37	0.00	13.37
170 Christmas Decorations/Comp	05/02/2018		Current	001335	Christmas Lights	S	7.72	1.54	9.26
171 Christmas Decorations/Comp	05/02/2018		Current	001335	Christmas Lights	S	8.53	1.71	10.24
<b>Lanlee totals</b>							<b>505.95</b>	<b>98.51</b>	<b>604.46</b>
<b>Lianne Abram</b>									
66 Audit	17/07/2017		Current	001287	Internal Audit	Z	170.00	0.00	170.00

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<b>Lianne Abram totals</b>									
	05/02/2018		Current	001337	Land Rover maintenance	S	75.00	7.00	82.00
<b>M&amp;M Motors totals</b>									
							<b>75.00</b>	<b>7.00</b>	<b>82.00</b>
<b>M&amp;S</b>									
121 Christmas Hampers	06/11/2017		Current	001313	Christmas Hampers	S	127.88	25.58	153.46
<b>M&amp;S totals</b>									
							<b>127.88</b>	<b>25.58</b>	<b>153.46</b>
<b>Meon</b>									
195 Misc Projects	28/03/2018		Cash		Dog Spray	S	17.17	3.43	20.60
<b>Meon totals</b>									
							<b>17.17</b>	<b>3.43</b>	<b>20.60</b>
<b>National Allotment Society</b>									
29 Subscriptions	15/05/2017		Current	001267	Subscription	S	55.00	11.00	66.00
<b>National Allotment Society totals</b>									
							<b>55.00</b>	<b>11.00</b>	<b>66.00</b>
<b>Nu-Age</b>									
4 Printing Costs	18/04/2017		Current	001255	Newsletter	Z	475.00	0.00	475.00
62 Printing Costs	17/07/2017		Current	001284	Newsletter	Z	475.00	0.00	475.00
82 Calendar	04/09/2017		Current	001296	Calendars 14	S	291.67	58.33	350.00
110 Printing Costs	16/10/2017		Current	001307	Newsletter	Z	475.00	0.00	475.00
172 Printing Costs	05/02/2018		Current	001336	Newsletter	Z	475.00	0.00	475.00
<b>Nu-Age totals</b>									
							<b>2,191.67</b>	<b>58.33</b>	<b>2,250.00</b>
<b>Oliver Bettany</b>									
157 Misc Projects	15/01/2018		Current	001332	Remembrance Day Bugler	Z	20.00	0.00	20.00
<b>Oliver Bettany totals</b>									
							<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>P Bailey</b>									
46 Lengthsman Materials	19/06/2017		Current	001275	Material for benches	S	22.91	4.58	27.49
<b>P Bailey totals</b>									
							<b>22.91</b>	<b>4.58</b>	<b>27.49</b>
<b>P Dickinson</b>									
193 Rents Received	19/03/2018		Current	001349	Refund	Z	51.06	0.00	51.06
<b>P Dickinson totals</b>									
							<b>51.06</b>	<b>0.00</b>	<b>51.06</b>
<b>P Vincent</b>									

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194 Stationery	19/03/2018		Current	001351	Stationery	Z	28.00	0.00	28.00
<b>P Vincent totals</b>							<b>28.00</b>	<b>0.00</b>	<b>28.00</b>
<b>P3 Computers</b>									
7 Stationery	18/04/2017		Current	001257	Printer Toner	S	204.00	40.80	244.80
69 Stationery	21/08/2017		Current	001291	Toner	S	212.00	42.40	254.40
176 Stationery	05/02/2018		Current	001340	Toner	S	212.00	42.40	254.40
<b>P3 Computers totals</b>							<b>628.00</b>	<b>125.60</b>	<b>753.60</b>
<b>Pendleside Hospiceq</b>									
177 Calendar	05/02/2018		Current	001341	Donation	Z	50.00	0.00	50.00
<b>Pendleside Hospiceq totals</b>							<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Post Office</b>									
19 Postage	13/04/2017		Cash		Stamps	Z	6.72	0.00	6.72
20 Postage	21/04/2017		Cash		Stamps	Z	16.80	0.00	16.80
21 Postage	18/05/2017		Cash		Stamps	Z	3.36	0.00	3.36
102 Postage	08/11/2017		Cash		Stamps	Z	3.36	0.00	3.36
116 Postage	07/09/2017		Cash		Stamps	Z	1.32	0.00	1.32
117 Postage	06/10/2017		Cash		Stamps	Z	7.60	0.00	7.60
118 Postage	28/09/2017		Cash		Stamps	Z	3.90	0.00	3.90
135 Postage	14/12/2017		Cash		Stamps	Z	6.45	0.00	6.45
161 Postage	12/01/2018		Cash		Stamps	Z	6.72	0.00	6.72
162 Postage	05/02/2018		Cash		Stamps	Z	6.72	0.00	6.72
178 Postage	05/03/2018		Cash		Stamps	Z	62.72	0.00	62.72
<b>Post Office totals</b>							<b>125.67</b>	<b>0.00</b>	<b>125.67</b>
<b>PWLB</b>									
95 PWLB Loan Repayments	02/10/2017		Current	DD	PWLB Repayment	Z	1,096.43	0.00	1,096.43
<b>PWLB totals</b>							<b>1,096.43</b>	<b>0.00</b>	<b>1,096.43</b>
<b>R Frost</b>									
134 Misc Projects	20/11/2017		Current	001320	Remembrance Day Wreath	Z	19.50	0.00	19.50
<b>R Frost totals</b>							<b>19.50</b>	<b>0.00</b>	<b>19.50</b>
<b>R Sutcliffe</b>									
8 Allotment Deposits	18/04/2017		Current	001258	Allotment deposits	Z	50.00	0.00	50.00
<b>R Sutcliffe totals</b>							<b>50.00</b>	<b>0.00</b>	<b>50.00</b>

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<b>Roman Cart</b>									
122 Council Owned Garages	06/11/2017		Current	001314	Sign	S	92.35	18.47	110.82
<b>Roman Cart totals</b>							<b>92.35</b>	<b>18.47</b>	<b>110.82</b>
<b>Scribe 2000 Ltd</b>									
26 Computer/Software	15/05/2017		Current	001264	Scribe Accounts	S	257.00	51.40	308.40
<b>Scribe 2000 Ltd totals</b>							<b>257.00</b>	<b>51.40</b>	<b>308.40</b>
<b>Smith Sutcliffe</b>									
68 Legal Fees	21/08/2017		Current	001290	Court Fees	Z	355.00	0.00	355.00
175 Legal Fees	05/02/2018		Current	001339	Legal Fees	S	3,600.00	700.00	4,300.00
187 Legal Fees	19/03/2018		Current	001344	Legal Fees	Z	2,158.00	0.00	2,158.00
<b>Smith Sutcliffe totals</b>							<b>6,113.00</b>	<b>700.00</b>	<b>6,813.00</b>
<b>Springwood Nurseries</b>									
63 Misc Projects	17/07/2017		Current	001285	Flowers	Z	180.12	0.00	180.12
67 Flower Show	21/08/2017		Current	001289	Vouchers	Z	30.00	0.00	30.00
124 Lengthsman Materials	06/11/2017		Current	001316	Flowers	Z	179.48	0.00	179.48
<b>Springwood Nurseries totals</b>							<b>389.60</b>	<b>0.00</b>	<b>389.60</b>
<b>Steve Watson</b>									
12 Clerk Salary	03/04/2017		Current	SO	Clerk Salary	Z	219.22	0.00	219.22
13 Clerk Salary	02/05/2017		Current	SO	Clerk Salary	Z	237.54	0.00	237.54
14 Administration	02/05/2017		Current	SO	Clerk Salary	Z	66.67	0.00	66.67
15 Administration	03/04/2017		Current	SO	Clerk Salary	Z	66.67	0.00	66.67
16 Lengthsman Administration	03/04/2017		Current	SO	Clerk Salary	Z	100.00	0.00	100.00
17 Lengthsman Administration	02/05/2017		Current	SO	Clerk Salary	Z	100.00	0.00	100.00
37 Clerk Salary	01/06/2017		Current	SO	Clerk Salary	Z	237.54	0.00	237.54
38 Administration	01/06/2017		Current	SO	Clerk Salary	Z	66.67	0.00	66.67
39 Lengthsman Administration	01/06/2017		Current	SO	Clerk Salary	Z	100.00	0.00	100.00
53 Clerk Salary	03/07/2017		Current	SO	Clerk Salary	Z	237.54	0.00	237.54
54 Administration	03/07/2017		Current	SO	Clerk Salary	Z	66.67	0.00	66.67
55 Lengthsman Administration	03/07/2017		Current	SO	Clerk Salary	Z	100.00	0.00	100.00
75 Clerk Salary	01/08/2017		Current	SO	Clerk Salary	Z	237.54	0.00	237.54
76 Administration	01/08/2017		Current	SO	Clerk Salary	Z	66.67	0.00	66.67
77 Lengthsman Administration	01/08/2017		Current	SO	Clerk Salary	Z	100.00	0.00	100.00
85 Clerk Salary	01/09/2017		Current	SO	Clerk Salary	Z	237.54	0.00	237.54
93 Clerk Salary	02/10/2017		Current	SO	Clerk Salary	Z	237.54	0.00	237.54

## Briercliffe Parish Council Payments to Supplier - All

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
96	01/09/2017		Current	SO	Clerk Salary	Z	100.00	0.00	100.00
97	01/09/2017		Current	SO	Clerk Salary	Z	66.67	0.00	66.67
98	02/10/2017		Current	SO	Clerk Salary	Z	100.00	0.00	100.00
99	02/10/2017		Current	SO	Clerk Salary	Z	66.67	0.00	66.67
126	01/11/2017		Current	SO	Clerk Salary	Z	217.55	0.00	217.55
140	04/12/2017		Current	001325	Clerk Expenses	Z	200.00	0.00	200.00
146	02/01/2018		Current	SO	Clerk Salary	Z	217.55	0.00	217.55
147	02/01/2018		Current	SO	Clerk Salary	Z	53.33	0.00	53.33
148	02/01/2018		Current	SO	Clerk Salary	Z	133.33	0.00	133.33
149	01/11/2017		Current	SO	Clerk Salary	Z	53.33	0.00	53.33
150	01/11/2017		Current	SO	Clerk Salary	Z	133.33	0.00	133.33
151	01/12/2017		Current	SO	Clerk Salary	Z	217.55	0.00	217.55
152	01/12/2017		Current	SO	Clerk Salary	Z	53.33	0.00	53.33
153	01/12/2017		Current	SO	Clerk Salary	Z	133.33	0.00	133.33
163	01/02/2018		Current	SO	Clerk Salary	Z	217.55	0.00	217.55
164	01/02/2018		Current	SO	Clerk Salary	Z	53.33	0.00	53.33
165	01/02/2018		Current	SO	Clerk Salary	Z	133.33	0.00	133.33
181	01/03/2018		Current	SO	Clerk Salary	Z	217.55	0.00	217.55
182	01/03/2018		Current	SO	Clerk Salary	Z	53.33	0.00	53.33
183	01/03/2018		Current	SO	Clerk Salary	Z	133.33	0.00	133.33
<b>Steve Watson totals</b>							<b>5,032.20</b>	<b>0.00</b>	<b>5,032.20</b>
<b>T Windle</b>									
87	18/09/2017		Garages	000052	Garage Deposit	Z	100.00	0.00	100.00
88	18/09/2017		Garages	000052	Council Owned Garage Rent	Z	43.34	0.00	43.34
<b>T Windle totals</b>							<b>143.34</b>	<b>0.00</b>	<b>143.34</b>
<b>Tesco</b>									
100	03/11/2017		Cash		Stationery	Z	6.50	0.00	6.50
179	01/03/2018		Cash		Stamps	Z	6.72	0.00	6.72
180	03/03/2018		Cash		Stationery	Z	11.00	0.00	11.00
<b>Tesco totals</b>							<b>24.22</b>	<b>0.00</b>	<b>24.22</b>
<b>Universal Container Services Ltd</b>									
125	07/11/2017		Garages	000053	Containers	S	6,660.00	1,332.00	7,992.00
<b>Universal Container Services Ltd totals</b>							<b>6,660.00</b>	<b>1,332.00</b>	<b>7,992.00</b>
<b>Vantex (UK) Ltd</b>									
84	04/09/2017		Current	001298	Flower Show Plaques	S	77.00	15.40	92.40

## Briercliffe Parish Council

### Payments to Supplier - All

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
<b>Vantex (UK) Ltd totals</b>									
141 Legal Fees	12/12/2017		Current	001327	Legal Fees	Z	1,500.00	0.00	1,500.00
<b>Various totals</b>									
							<b>77.00</b>	<b>15.40</b>	<b>92.40</b>
<b>WaterPlus</b>									
114 Water	16/10/2017		Current	001309	Allotment Water	Z	1,441.00	0.00	1,441.00
174 Water	05/02/2018		Current	001338	Allotment Water	Z	74.84	0.00	74.84
189 Water	19/03/2018		Current	001345	Allotment Water	Z	74.84	0.00	74.84
<b>WaterPlus totals</b>									
							<b>1,590.68</b>	<b>0.00</b>	<b>1,590.68</b>
<b>Total</b>							<b>53,420.95</b>	<b>3,785.26</b>	<b>57,206.21</b>

## Briercliffe Parish Council

### Receipts from Customer - All

Voucher Code	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
<b>A Holden</b>							
310 Rents Received	Current	DC	Allotment Rents	Z	87.79	0.00	87.79
<b>A Holden totals</b>					<b>87.79</b>	<b>0.00</b>	<b>87.79</b>
<b>A&amp;J Greenhalgh</b>							
307 Rents Received	Current	DC	Allotment Rents	Z	43.89	0.00	43.89
<b>A&amp;J Greenhalgh totals</b>					<b>43.89</b>	<b>0.00</b>	<b>43.89</b>
<b>B Murray</b>							
305 Rents Received	Current	DC	Allotment Rents	Z	47.16	0.00	47.16
<b>B Murray totals</b>					<b>47.16</b>	<b>0.00</b>	<b>47.16</b>
<b>Briercliffe Beds</b>							
256 Advert Income	Current	AC	Newsletter	Z	35.00	0.00	35.00
<b>Briercliffe Beds totals</b>					<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>Briercliffe Society</b>							
215 Christmas Hampers	Current	000211	Christmas Hampers	Z	50.00	0.00	50.00
<b>Briercliffe Society totals</b>					<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Burnley Borough Council</b>							
20 Maintenance Grant	Current	DC	Maintenance Grant	Z	3,266.00	0.00	3,266.00
21 Precept	Current	DC	Precept	Z	15,000.00	0.00	15,000.00
<b>Burnley Borough Council totals</b>					<b>18,266.00</b>	<b>0.00</b>	<b>18,266.00</b>
<b>D Thornton</b>							
309 Rents Received	Current	DC	Allotment Rents	Z	53.61	0.00	53.61
<b>D Thornton totals</b>					<b>53.61</b>	<b>0.00</b>	<b>53.61</b>
<b>G Hill</b>							
308 Rents Received	Current	DC	Allotment Rents	Z	53.61	0.00	53.61
<b>G Hill totals</b>					<b>53.61</b>	<b>0.00</b>	<b>53.61</b>
<b>G O'Brien</b>							
306 Rents Received	Current	DC	Allotment Rents	Z	39.05	0.00	39.05
<b>G O'Brien totals</b>					<b>39.05</b>	<b>0.00</b>	<b>39.05</b>

## Briercliffe Parish Council

### Receipts from Customer - All

Voucher Code	Date	Minute	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
<b>Greenwoods</b>									
276 Lengthsman Labour	21/02/2018		Current	000214	Lengthsman	Z	380.00	0.00	380.00
314 Lengthsman Labour	07/03/2018		Current	000215	Lengthsman	Z	120.00	0.00	120.00
<b>Greenwoods totals</b>							<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Hapton Parish Council</b>									
59 Stationery	18/05/2017		Current	000193	Stationery	Z	204.00	0.00	204.00
123 Stationery	30/08/2017		Current	000196	Stationery	Z	85.67	0.00	85.67
<b>Hapton Parish Council totals</b>							<b>289.67</b>	<b>0.00</b>	<b>289.67</b>
<b>HMRC</b>									
83 VAT Return	14/06/2017		Current	DC	VAT Return	R	0.00	1,951.79	1,951.79
<b>HMRC totals</b>							<b>0.00</b>	<b>1,951.79</b>	<b>1,951.79</b>
<b>J roberts</b>									
313 Rents Received	12/03/2018		Current	DC	Allotment Rents	Z	53.61	0.00	53.61
<b>J roberts totals</b>							<b>53.61</b>	<b>0.00</b>	<b>53.61</b>
<b>J Sweetman</b>									
311 Rents Received	26/03/2018		Current	DC	Allotment Rents	Z	65.23	0.00	65.23
<b>J Sweetman totals</b>							<b>65.23</b>	<b>0.00</b>	<b>65.23</b>
<b>Natwest</b>									
22 Bank Interest	28/04/2017		Business Reserve	DC	Bank Interest	Z	0.07	0.00	0.07
65 Bank Interest	31/05/2017		Business Reserve	DC	Bank Interest	Z	0.08	0.00	0.08
84 Bank Interest	30/06/2017		Business Reserve	DC	Bank Interest	Z	0.08	0.00	0.08
101 Bank Interest	31/07/2017		Business Reserve	DC	Bank Interest	Z	0.08	0.00	0.08
132 Bank Interest	31/08/2017		Business Reserve	DC	Bank Interest	Z	0.08	0.00	0.08
151 Bank Interest	29/09/2017		Business Reserve	DC	Bank Interest	Z	0.07	0.00	0.07
193 Bank Interest	31/10/2017		Business Reserve	DC	Bank Interest	Z	0.08	0.00	0.08
199 Bank Interest	29/12/2017		Business Reserve	DC	Bank Interest	Z	0.37	0.00	0.37
200 Bank Interest	30/11/2017		Business Reserve	DC	Bank Interest	Z	0.32	0.00	0.32
257 Bank Interest	31/01/2018		Business Reserve	AC	Bank Interest	Z	0.42	0.00	0.42
282 Bank Interest	28/02/2018		Business Reserve	DC	Bank Interest	Z	0.11	0.00	0.11
304 Bank Interest	29/03/2018		Business Reserve	DC	Bank Interest	Z	0.12	0.00	0.12
<b>Natwest totals</b>							<b>1.88</b>	<b>0.00</b>	<b>1.88</b>
<b>P Dickinson</b>									

**Briercliffe Parish Council**  
**Receipts from Customer - All**

Voucher Code	Date	Minute	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
312	28/03/2018		Current	DC	Allotment Rents	Z	47.16	0.00	47.16
<b>P Dickinson totals</b>									
							<b>47.16</b>	<b>0.00</b>	<b>47.16</b>
<b>T Murray</b>									
279	06/03/2018		Current	000215	Allotment keys	Z	10.00	0.00	10.00
280	06/03/2018		Current	000215	Allotment deposits	Z	50.00	0.00	50.00
<b>T Murray totals</b>									
							<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>Various</b>									
1	03/04/2017		Current	000188	Allotment Rents	Z	3,161.96	0.00	3,161.96
2	03/04/2017		Current	000188	Adverts	Z	15.00	0.00	15.00
3	28/04/2017		Current	000189	Adverts	Z	310.00	0.00	310.00
4	28/04/2017		Current	000189	Allotment Rents	Z	332.29	0.00	332.29
6	28/04/2017		Garages	000025	Garage Rent	Z	130.00	0.00	130.00
7	03/04/2017		Current	DC	Allotment Rents	Z	44.16	0.00	44.16
8	03/04/2017		Current	DC	Allotment Rents	Z	102.44	0.00	102.44
9	03/04/2017		Current	DC	Allotment Rents	Z	53.92	0.00	53.92
10	03/04/2017		Current	DC	Allotment Rents	Z	174.21	0.00	174.21
11	05/04/2017		Current	DC	Allotment Rents	Z	40.50	0.00	40.50
12	05/04/2017		Current	DC	Allotment Rents	Z	25.67	0.00	25.67
13	06/04/2017		Current	DC	Allotment Rents	Z	84.22	0.00	84.22
14	10/04/2017		Current	DC	Allotment Rents	Z	48.32	0.00	48.32
15	10/04/2017		Current	DC	Allotment Rents	Z	36.27	0.00	36.27
16	21/04/2017		Current	dC	Adverts	Z	30.00	0.00	30.00
17	02/05/2017		Current	DC	Allotment Rents	Z	117.11	0.00	117.11
18	02/05/2017		Current	DC	Allotment Rents	Z	39.00	0.00	39.00
19	03/05/2017		Current	DC	Allotment Rents	Z	36.27	0.00	36.27
23	03/04/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
24	03/04/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
25	03/04/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
26	03/04/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
27	03/04/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
28	03/04/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
29	03/04/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
30	03/04/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
31	03/04/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
32	03/04/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
33	03/04/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
34	03/04/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34

## Briercliffe Parish Council

### Receipts from Customer - All

Voucher Code	Date	Minute	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
35	03/04/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
36	05/04/2017		Garages	DC	Council Owned Garage Rent	Z	21.66	0.00	21.66
37	10/04/2017		Garages	DC	Council Owned Garage Rent	Z	34.00	0.00	34.00
38	19/04/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
39	02/05/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
40	02/05/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
41	02/05/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
42	02/05/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
43	02/05/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
44	02/05/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
45	02/05/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
46	02/05/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
47	02/05/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
48	02/05/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
49	02/05/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
50	02/05/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
51	02/05/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
52	03/05/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
53	12/05/2017		Current	DC	Allotment Rents	Z	25.00	0.00	25.00
54	16/05/2017		Current	DC	Allotment Rents	Z	80.27	0.00	80.27
55	22/05/2017		Current	DC	Allotment Rents	Z	50.00	0.00	50.00
56	02/06/2017		Current	DC	Allotment Rents	Z	105.02	0.00	105.02
57	04/05/2017		Current	000191	Allotment Rents	Z	53.61	0.00	53.61
58	15/05/2017		Current	000192	Allotment Rents	Z	33.16	0.00	33.16
60	18/05/2017		Current	000193	Hanging Baskets	Z	4,785.00	0.00	4,785.00
61	18/05/2017		Current	000193	Hanging Baskets	Z	15.00	0.00	15.00
63	12/06/2017		Current	000195	Allotment Rents	Z	179.92	0.00	179.92
64	18/05/2017		Current	000193	Hanging Baskets	Z	390.00	0.00	390.00
66	19/05/2017		Garages	DC	Allotment Rents	Z	50.00	0.00	50.00
67	01/06/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
68	01/06/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
69	01/06/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
70	01/06/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
71	01/06/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
72	01/06/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
73	01/06/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
74	01/06/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
75	01/06/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
76	01/06/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34

**Briercliffe Parish Council**  
**Receipts from Customer - All**

Voucher Code	Date	Minute	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
77	01/06/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
78	01/06/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
79	01/06/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
80	02/06/2017		Garages	DC	Council Owned Garage Rent	Z	21.66	0.00	21.66
81	02/06/2017		Garages	DC	Council Owned Garage Rent	Z	15.00	0.00	15.00
82	05/06/2017		Garages	DC	Council Owned Garage Rent	Z	75.00	0.00	75.00
85	19/06/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
86	03/07/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
87	03/07/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
88	03/07/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
89	03/07/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
90	03/07/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
91	03/07/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
92	03/07/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
93	03/07/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
94	03/07/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
95	03/07/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
96	03/07/2017		Garages	DC	Council Owned Garage Rent	Z	21.66	0.00	21.66
97	03/07/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
98	03/07/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
99	03/07/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
100	03/07/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
102	03/07/2017		Garages	DC	Council Owned Garage Rent	Z	15.00	0.00	15.00
103	19/07/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
104	01/08/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
105	01/08/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
106	01/08/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
107	01/08/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
108	01/08/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
109	01/08/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
110	01/08/2017		Garages	DC	Council Owned Garage Rent	Z	21.66	0.00	21.66
111	01/08/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
112	01/08/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
113	01/08/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
114	01/08/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
115	01/08/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
116	01/08/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
117	04/08/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
118	30/08/2017		Current	000196	Allotment Rents	Z	15.00	0.00	15.00
							114.06	0.00	114.06

## Briercliffe Parish Council

### Receipts from Customer - All

Voucher Code	Date	Minute	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
119	30/08/2017		Current	000196	Allotment Rents	Z	28.27	0.00	28.27
120	30/08/2017		Current	000196	Allotment Rents	Z	51.00	0.00	51.00
121	30/08/2017		Current	000196	Allotment Rents	Z	57.50	0.00	57.50
122	30/08/2017		Current	000196	Hanging Baskets	Z	90.00	0.00	90.00
125	30/08/2017		Current	000196	Calendr sales	Z	75.00	0.00	75.00
126	30/08/2017		Current	000196	Newsletter	Z	60.00	0.00	60.00
127	11/09/2017		Current	000208	Newsletter	Z	120.00	0.00	120.00
128	11/09/2017		Current	000208	Allotment keys	Z	15.00	0.00	15.00
129	11/09/2017		Current	000208	Calendar sponsors	Z	15.00	0.00	15.00
130	11/09/2017		Current	000208	Calendr sales	Z	25.00	0.00	25.00
131	11/09/2017		Current	000208	Allotment Rents	Z	32.00	0.00	32.00
133	07/08/2017		Garages	DC	Council Owned Garage Rent	Z	70.00	0.00	70.00
134	21/08/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
135	01/09/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
136	01/09/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
137	01/09/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
138	01/09/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
139	01/09/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
140	01/09/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
141	01/09/2017		Garages	DC	Council Owned Garage Rent	Z	21.66	0.00	21.66
142	01/09/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
143	01/09/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
144	01/09/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
145	01/09/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
146	01/09/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
147	01/09/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
148	31/08/2017		Garages	DC	Council Owned Garage Rent	Z	130.00	0.00	130.00
149	01/09/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
150	30/08/2017		Current	000196	Allotment Rents	Z	0.06	0.00	0.06
152	19/09/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
153	02/10/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
154	02/10/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
155	02/10/2017		Garages	DC	Council Owned Garage Rent	Z	21.66	0.00	21.66
156	02/10/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
157	02/10/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
158	02/10/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
159	02/10/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
160	02/10/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
161	02/10/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34

## Briercliffe Parish Council

### Receipts from Customer - All

Voucher Code	Date	Minute	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
162	02/10/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
163	02/10/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
164	02/10/2017		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
165	02/10/2017		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
166	02/10/2017		Garages	DC	Council Owned Garage Rent	Z	15.00	0.00	15.00
168	19/10/2017		Current	000209	Calendr sales	Z	95.00	0.00	95.00
169	12/10/2017		Current	000198	Newsletter	Z	120.00	0.00	120.00
170	12/10/2017		Current	000198	Calendars 14	Z	50.00	0.00	50.00
171	12/10/2017		Current	000197	Calendr sales	Z	25.00	0.00	25.00
176	12/10/2017		Garages	000027	TC Garage Deposit	Z	100.00	0.00	100.00
177	12/10/2017		Garages	000027	Garage Rent	Z	87.00	0.00	87.00
178	19/10/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
179	01/11/2017		Garages	DC	Garage Rent	Z	21.66	0.00	21.66
180	01/11/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
181	01/11/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
182	01/11/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
183	01/11/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
184	01/11/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
185	01/11/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
186	01/11/2017		Garages	DC	Garage Rent	Z	34.66	0.00	34.66
187	01/11/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
188	01/11/2017		Garages	DC	Garage Rent	Z	34.66	0.00	34.66
189	01/11/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
190	01/11/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
191	01/11/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
192	01/11/2017		Garages	DC	Garage Rent	Z	34.66	0.00	34.66
194	08/11/2017		Garages	000028	Garage Rent	Z	130.00	0.00	130.00
201	08/11/2017		Current	000199	Newsletter	Z	140.00	0.00	140.00
202	08/11/2017		Current	000199	Calendar sponsors	Z	25.00	0.00	25.00
203	08/11/2017		Current	000199	Calendr sales	Z	40.00	0.00	40.00
204	08/11/2017		Current	000199	Allotment deposits	Z	50.00	0.00	50.00
205	10/01/2018		Current	000211	Newsletter	Z	95.00	0.00	95.00
206	10/01/2018		Garages	000029	Container Rent	Z	52.00	0.00	52.00
207	10/01/2018		Garages	000029	Container Rent	Z	52.00	0.00	52.00
208	10/01/2018		Garages	000029	Container Rent	Z	52.00	0.00	52.00
209	10/01/2018		Garages	000029	Container Rent	Z	52.00	0.00	52.00
210	10/01/2018		Garages	000029	Garage Rent	Z	30.00	0.00	30.00
211	10/01/2018		Garages	000029	Garage Rent	Z	43.35	0.00	43.35
212	10/01/2018		Current	000211	Garage Deposit	Z	100.00	0.00	100.00

**Briercliffe Parish Council**  
**Receipts from Customer - All**

Voucher Code	Date	Minute	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
213	10/01/2018		Current	000211	Garage Deposit	Z	100.00	0.00	100.00
214	10/01/2018		Current	000211	Garage Deposit	Z	100.00	0.00	100.00
216	19/12/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
217	02/01/2018		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
218	02/01/2018		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
219	02/01/2018		Garages	DC	Container Rent	Z	52.00	0.00	52.00
220	02/01/2018		Garages	DC	Garage Rent	Z	34.66	0.00	34.66
221	02/01/2018		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
222	02/01/2018		Garages	DC	Garage Rent	Z	34.66	0.00	34.66
223	02/01/2018		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
224	02/01/2018		Garages	DC	Container Rent	Z	52.00	0.00	52.00
225	02/01/2018		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
226	02/01/2018		Garages	DC	Garage Rent	Z	21.66	0.00	21.66
227	02/01/2018		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
228	02/01/2018		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
229	02/01/2018		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
230	02/01/2018		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
231	02/01/2018		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
232	05/01/2018		Garages	DC	Garage Rent	Z	34.66	0.00	34.66
233	20/11/2017		Garages	DC	Container Rent	Z	52.00	0.00	52.00
234	01/12/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
235	01/12/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
236	01/12/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
237	01/12/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
238	01/12/2017		Garages	DC	Garage Rent	Z	21.66	0.00	21.66
239	01/12/2017		Garages	DC	Garage Rent	Z	34.66	0.00	34.66
240	01/12/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
241	01/12/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
242	01/12/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
243	01/12/2017		Garages	DC	Garage Rent	Z	34.66	0.00	34.66
244	01/12/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
245	01/12/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
246	01/12/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
247	01/12/2017		Garages	DC	Garage Rent	Z	43.34	0.00	43.34
248	16/01/2018		Current	000211	Garage Rent	Z	34.66	0.00	34.66
249	16/01/2018		Current	000211	Calendar sales	Z	30.00	0.00	30.00
250	30/01/2018		Current	000212	Calendar sponsors	Z	25.00	0.00	25.00
251	30/01/2018		Garages	000030	Calendar sales	Z	100.00	0.00	100.00
252	30/01/2018		Garages	000030	Council Owned Garage Rent	Z	130.00	0.00	130.00
			Garages	000030	Council Owned Garage Rent	Z	250.00	0.00	250.00

## Briercliffe Parish Council

### Receipts from Customer - All

Voucher Code	Date	Minute	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
253	13/02/2018		Current	000213	Calendr sales	Z	70.00	0.00	70.00
254	13/02/2018		Current	000213	Newsletter	Z	150.00	0.00	150.00
255	13/02/2018		Current	000213	Allotment keys	Z	10.00	0.00	10.00
258	19/01/2018		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
259	01/02/2018		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
260	01/02/2018		Garages	DC	Container Rent	Z	52.00	0.00	52.00
261	01/02/2018		Garages	DC	Council Owned Garage Rent	Z	21.66	0.00	21.66
262	01/02/2018		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
263	01/02/2018		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
264	01/02/2018		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
265	01/02/2018		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
266	01/02/2018		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
267	01/02/2018		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
268	01/02/2018		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
269	01/02/2018		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
270	01/02/2018		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
271	01/02/2018		Garages	DC	Container Rent	Z	52.00	0.00	52.00
272	01/02/2018		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
273	01/02/2018		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
274	01/02/2018		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
275	01/02/2018		Garages	DC	Container Rent	Z	52.00	0.00	52.00
277	21/02/2018		Current	000214	Adverts	Z	125.00	0.00	125.00
278	21/02/2018		Current	000214	Adverts	Z	25.00	0.00	25.00
281	08/11/2017		Current	000199	Allotment keys	Z	10.00	0.00	10.00
283	06/02/2018		Garages	dc	Council Owned Garage Rent	Z	11.11	0.00	11.11
284	06/02/2018		Garages	dc	Council Owned Garage Rent	Z	15.00	0.00	15.00
285	19/02/2018		Garages	dc	Council Owned Garage Rent	Z	43.34	0.00	43.34
286	01/03/2018		Garages	dc	Containers	Z	52.00	0.00	52.00
287	01/03/2018		Garages	dc	Council Owned Garage Rent	Z	43.34	0.00	43.34
288	01/03/2018		Garages	dc	Council Owned Garage Rent	Z	43.34	0.00	43.34
289	01/03/2018		Garages	dc	Council Owned Garage Rent	Z	43.34	0.00	43.34
290	01/03/2018		Garages	dc	Council Owned Garage Rent	Z	34.66	0.00	34.66
291	01/03/2018		Garages	dc	Containers	Z	52.00	0.00	52.00
292	01/03/2018		Garages	dc	Council Owned Garage Rent	Z	43.34	0.00	43.34
293	01/03/2018		Garages	dc	Council Owned Garage Rent	Z	43.34	0.00	43.34
294	01/03/2018		Garages	dc	Council Owned Garage Rent	Z	34.66	0.00	34.66
295	01/03/2018		Garages	dc	Council Owned Garage Rent	Z	43.34	0.00	43.34
296	01/03/2018		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
297	01/03/2018		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34

**Briercliffe Parish Council**  
**Receipts from Customer - All**

Voucher Code	Date	Minute	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
298 Council Owned Garages	01/03/2018		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
299 Council Owned Garages	01/03/2018		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
300 Council Owned Garages	01/03/2018		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
301 Council Owned Garages	01/03/2018		Garages	DC	Council Owned Garage Rent	Z	21.66	0.00	21.66
302 Council Owned Garages	01/03/2018		Garages	DC	Council Owned Garage Rent	Z	34.66	0.00	34.66
303 Council Owned Garages	02/03/2018		Garages	DC	Containers	Z	52.00	0.00	52.00
315 Council Owned Garages	19/03/2018		Garages	DC	Council Owned Garage Rent	Z	43.34	0.00	43.34
<b>Various totals</b>							<b>21,712.55</b>	<b>0.00</b>	<b>21,712.55</b>
<b>Worsthorne Parish Council</b>									
62 Stationery	24/05/2017		Current	000194	Stationery	Z	357.00	0.00	357.00
<b>Worsthorne Parish Council totals</b>							<b>357.00</b>	<b>0.00</b>	<b>357.00</b>
<b>Total</b>							<b>41,763.21</b>	<b>1,951.79</b>	<b>43,715.00</b>