

**Briercliffe Parish Council**  
**PAYMENTS LIST**

| Voucher Code            | Date       | Minute | Bank                  | Cheque No | Description                  | Supplier            | VAT Type | Net             | VAT         | Total           |
|-------------------------|------------|--------|-----------------------|-----------|------------------------------|---------------------|----------|-----------------|-------------|-----------------|
| 78 Clerk Salary         | 04/01/2021 |        | Current               | SO        | Clerk Salary                 | Steve Watson        | Z        | 432.88          | 0.00        | 432.88          |
| 84 Computer/Software    | 13/01/2021 |        | Facebook Boost Budget | DC        | Facebook Boosts              | P Vincent           | Z        | 6.00            | 0.00        | 6.00            |
| 88 Computer/Software    | 18/01/2021 |        | Cash                  |           | Computer software            | Pressnet Zoom       | Z        | 14.39           | 0.00        | 14.39           |
| 90 Clerk Salary         | 19/01/2021 |        | Current               | 001600    | Clerk Salary                 | Steve Watson        | Z        | 49.88           | 0.00        | 49.88           |
| 91 Clerk Salary         | 19/01/2021 |        | Current               | 001601    | Clerk Tax                    | HMRC                | Z        | 114.46          | 0.00        | 114.46          |
| 92 Lengthsman Labour    | 19/01/2021 |        | Current               | 001602    | Lengthsman                   | G S Atlinson        | Z        | 353.97          | 0.00        | 353.97          |
| 93 Stationery           | 19/01/2021 |        | Current               | 001603    | Stationery                   | R D Hawkes          | Z        | 37.53           | 0.00        | 37.53           |
| 94 Projects Contingency | 19/01/2021 |        | Current               | 001604    | Bowling Club Maintenance     | Bowling Club        | Z        | 70.00           | 0.00        | 70.00           |
| 95 Projects Contingency | 19/01/2021 |        | Current               | 001605    | Tree Maintenance             | G S Atlinson        | Z        | 1,080.00        | 0.00        | 1,080.00        |
| 96 Projects Contingency | 19/01/2021 |        | Current               | 001605    | Tree Maintenance             | G S Atlinson        | Z        | 0.00            | 0.00        | 0.00            |
| 97 Lengthsman Materials | 19/01/2021 |        | Current               | 001602    | Lengthsman                   | G S Atlinson        | Z        | 751.06          | 0.00        | 751.06          |
| 98 Police Landrover     | 19/01/2021 |        | Current               | 001606    | Police Landrover Maintenance | Whitehouse Services | Z        | 434.22          | 0.00        | 434.22          |
| 89 Computer/Software    | 29/01/2021 |        | Cash                  |           | Computer software            | Weebly              | Z        | 14.10           | 0.00        | 14.10           |
| 99 Clerk Salary         | 01/02/2021 |        | Current               | SO        | Clerk Salary                 | Steve Watson        | Z        | 432.88          | 0.00        | 432.88          |
| 87 Postage              | 03/02/2021 |        | Cash                  |           | Stamps                       | Tesco               | Z        | 15.84           | 0.00        | 15.84           |
| <b>Total</b>            |            |        |                       |           |                              |                     |          | <b>3,807.21</b> | <b>0.00</b> | <b>3,807.21</b> |