

Briercliffe Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
53	Clerk Salary	01/11/2023		Current	SO	Clerk Salary	Steve Watson	Z	457.82		457.82
52	Skip Hire	06/11/2023		Current	001764	Skip Hire	Afforable Skip	Z	384.00		384.00
46	Clerk Salary	16/11/2023		Current	001758	Clerk Tax	HMRC	Z	114.44		114.44
55	Lengthsman Labour	21/11/2023		Current	001765	Contractors	G.S.Atkinsons	Z	580.00		580.00
55	Lengthsman Materials	21/11/2023		Current	001765	Contractors	G.S.Atkinsons	Z	294.00		294.00
56	Clerk Salary	21/11/2023		Current	001770	Clerk Tax	HMRC	Z	114.44		114.44
57	Clerk Salary	21/11/2023		Current	001769	Clerk Salary	Steve Watson	Z	540.97		540.97
58	Clerk Salary	21/11/2023		Current	001766	Clerk Tax	HMRC	Z	135.24		135.24
59	New Projects	21/11/2023		Current	001771	Remembrance Day Wreath	Royal British Legion	Z	20.00		20.00
60	New Projects	21/11/2023		Current	001772	bonfire	Pippa Lishman	Z	103.09		103.09
61	New Projects	21/11/2023		Current	001773	bonfire	Michael Greenwood	Z	19.35		19.35
62	Allotment Deposits	21/11/2023		Current	001775	Allotment deposits	Various	Z	50.00		50.00
63	Allotment Deposits	21/11/2023		Current	001776	Allotment deposits	Various	Z	200.00		200.00
64	Allotment Deposits	21/11/2023		Current	001777	Allotment deposits	Various	Z	50.00		50.00
65	Allotment Deposits	21/11/2023		Current	001778	Allotment deposits	Various	Z	100.00		100.00
66	Allotment Deposits	21/11/2023		Current	001779	Allotment deposits	Various	Z	50.00		50.00
67	Allotment Deposits	21/11/2023		Current	001780	Allotment deposits	Various	Z	60.00		60.00
81	Computer/Software	29/11/2023		Petty Cash	Cash	Computer software	Weebly	Z	14.30		14.30
81	Computer/Software	29/11/2023		Petty Cash	Cash	Computer software	Weebly	Z	0.92		0.92
73	Bank Interest	30/11/2023		Business Reserve	DC	Bank Interest	Natwest	Z			
75	Clerk Salary	01/12/2023		Current	SO	Clerk Salary	Steve Watson	Z	457.82		457.82
68	Clerk Salary	21/12/2023		Current	001781	Clerk Salary	Steve Watson	Z	67.62		67.62
69	Clerk Salary	21/12/2023		Current	001782	Clerk Tax	HMRC	Z	135.24		135.24
70	Allotment Maintenance	21/12/2023		Current	001784	Allotment Maintenance	Pennine Conservation & Ecol	Z	390.00		390.00
71	Lengthsman Labour	21/12/2023		Current	001785	Contractors	G.S.Atkinsons	Z	468.00		468.00
72	Christmas Hampers	21/12/2023		Current	001786	Christmas Hampers	M&S	Z	187.00		187.00
74	Bank Interest	29/12/2023		Business Reserve	DC	Bank Interest	Natwest	Z			
82	Computer/Software	29/12/2023		Petty Cash	Cash	Computer software	Weebly	Z	14.18		14.18
82	Computer/Software	29/12/2023		Petty Cash	Cash	Computer software	Weebly	Z	0.92		0.92
76	Clerk Salary	02/01/2024		Current	SO	Clerk Salary	Steve Watson	Z	457.82		457.82
Total									5,467.17		5,467.17