

Briercliffe Parish Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|---------|-----------|-----------------------|----------------------------|----------|-----------------|--------------|-----------------|
| 16 | 04/06/2019 | | Cash | | Stamps | Tesco | Z | 7.32 | 0.00 | 7.32 |
| 28 | 03/06/2019 | | Current | SO | Clerk Salary | Steve Watson | Z | 432.88 | 0.00 | 432.88 |
| 29 | 18/06/2019 | | Current | 001466 | Clerk Tax | HMRC | Z | 108.22 | 0.00 | 108.22 |
| 30 | 18/06/2019 | | Current | 001467 | Allotment Materials | Howarth Timber | S | 5.95 | 1.19 | 7.14 |
| 31 | 18/06/2019 | | Current | 001468 | Allotment Materials | Lanlee | S | 63.80 | 12.76 | 76.56 |
| 32 | 18/06/2019 | | Current | 001469 | Toner | P3 Computers | S | 212.00 | 42.40 | 254.40 |
| 33 | 18/06/2019 | | Current | 001470 | Lengthsman | Greenwoods | Z | 910.77 | 0.00 | 910.77 |
| 34 | 18/06/2019 | | Current | 001470 | Allotment Maintenance | Greenwoods | Z | 115.00 | 0.00 | 115.00 |
| 35 | 18/06/2019 | | Current | 001471 | Management Plan | GH Ecology | Z | 975.00 | 0.00 | 975.00 |
| 36 | 18/06/2019 | | Current | 001472 | Lengthsman Materials | Bags Hut | Z | 40.00 | 0.00 | 40.00 |
| 37 | 18/06/2019 | | Current | 001473 | Lengthsman Materials | Springwood Nurseries | Z | 202.25 | 0.00 | 202.25 |
| 38 | 18/06/2019 | | Current | 001474 | Subscription | National Allotment Society | S | 55.00 | 11.00 | 66.00 |
| 39 | 18/06/2019 | | Current | 001475 | Map | R Frost | E | 12.00 | 0.00 | 12.00 |
| 40 | 01/07/2019 | | Current | SO | Clerk Salary | Steve Watson | Z | 432.88 | 0.00 | 432.88 |
| 41 | 10/07/2019 | | Current | cash | Allotment deposits | Various | Z | 120.00 | 0.00 | 120.00 |
| 42 | 06/07/2019 | | Cash | | Stamps | Tesco | Z | 14.64 | 0.00 | 14.64 |
| 43 | 09/07/2019 | | Cash | | Stamps | Tesco | Z | 14.64 | 0.00 | 14.64 |
| Total | | | | | | | | 3,722.35 | 67.35 | 3,789.70 |