Briercliffe Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Clerk Salary	16/04/2019		Current	001450	Clerk Tax	HMRC	Z	108.22	0.00	108.22
2	Room Hire	16/04/2019		Current	001451	Room Hire	Briercliffe Community Centre	Z	64.06	0.00	64.06
3	Lengthsman Materials	16/04/2019		Current	001452	Allotment Materials	Howarth Timber	S	5.95	1.19	7.14
4	Lengthsman Materials	16/04/2019		Current	001453	Allotment Materials	Howarth Timber	S	257.00	51.40	308.40
5	LALC Subscription	16/04/2019		Current	001454	Subscription	LaLc	Z	707.52	0.00	707.52
6	Room Hire	16/04/2019		Current	001455	Room Hire	Lancashire County Council	Z	290.00	0.00	290.00
7	Lengthsman Labour	16/04/2019		Current	001456	Lengthsman	Greenwoods	Z	230.00	0.00	230.00
8	Insurance	16/04/2019		Current	001457	Insurance	BHIB	Z	435.03	0.00	435.03
9	Legal Fees	16/04/2019		Current	001458	Legal Fees	Smith Sutcliffe	S	500.00	100.00	600.00
10	Garage Income	01/04/2019		Current	DD	PWLB Repayment	PWLB	Z	1,096.43	0.00	1,096.43
11	Clerk Salary	01/04/2019		Current	SO	Clerk Salary	Steve Watson	Z	432.88	0.00	432.88
12	Clerk Salary	01/05/2019		Current	SO	Clerk Salary	Steve Watson	Z	432.88	0.00	432.88
13	Postage	26/04/2019		Cash		Stamps	Tesco	Z	7.32	0.00	7.32
14	Postage	08/04/2019		Cash		Stamps	Tesco	Z	58.56	0.00	58.56
15	Stationery	01/04/2019		Cash		Stationery	Amazon	S	13.28	2.66	15.94
							Total		**4,639.13**	**155.25**	**4,794.38**