

Briercliffe Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77	18/09/2018		Current	001403	Facebook Boosts	S Dack	Z	54.73	0.00	54.73
79	11/09/2018		Current	001405	Flower Show Pictures	R D Hawkes	S	54.16	10.83	64.99
81	18/09/2018		Current	001407	Lengthsman	Greenwoods	Z	185.00	0.00	185.00
89	03/09/2018		Current	SO	Clerk Salary	Steve Watson	Z	217.55	0.00	217.55
90	03/09/2018		Current	SO	Clerk Salary	Steve Watson	Z	53.33	0.00	53.33
91	03/09/2018		Current	SO	Clerk Salary	Steve Watson	Z	133.33	0.00	133.33
92	01/10/2018		Current	SO	Clerk Salary	Steve Watson	Z	217.55	0.00	217.55
93	01/10/2018		Current	SO	Clerk Salary	Steve Watson	Z	53.33	0.00	53.33
94	01/10/2018		Current	SO	Clerk Salary	Steve Watson	Z	133.33	0.00	133.33
95	01/10/2018		Current	DD	PWLB Repayment	PWLB	Z	1,096.43	0.00	1,096.43
98	17/09/2018		Cash		Stamps	Post Office	Z	6.50	0.00	6.50
99	11/09/2018		Cash		Stamps	Tesco	Z	13.92	0.00	13.92
101	11/09/2018		Current	001404	Allotment Materials	Springwood Nurseries	Z	67.50	0.00	67.50
103	18/09/2018		Current	001406	Lengthsman	G Pegg	Z	230.00	0.00	230.00
105	16/10/2018		Current	001408	Lengthsman	Greenwoods	Z	345.00	0.00	345.00
106	16/10/2018		Current	001409	Rent	Briercliffe Community Centre	Z	64.00	0.00	64.00
107	16/10/2018		Current	001410	Toner	P3 Computers	S	82.00	16.40	98.40
108	16/10/2018		Current	001411	keys and lock	Blakeys	S	20.00	4.00	24.00
109	16/10/2018		Current	001411	keys and lock	Blakeys	S	89.94	17.99	107.93
110	16/10/2018		Current	001411	keys and lock	Blakeys	S	89.94	17.99	107.93
111	18/10/2018		Current	001412	Christmas Hampers	M&S	S	92.00	18.40	110.40
112	24/10/2018		Current	001413	Allotment Maintenance	North West Services	S	1,332.00	266.40	1,598.40
113	24/10/2018		Current	001414	Allotment Maintenance	J Stewart	Z	27.00	0.00	27.00
114	06/11/2018		Current	001415	Clerk Tax	HMRC	Z	54.39	0.00	54.39
115	06/11/2018		Current	001415	Clerk Tax	HMRC	Z	13.33	0.00	13.33
116	06/11/2018		Current	001415	Clerk Tax	HMRC	Z	33.33	0.00	33.33
117	06/11/2018		Current	001416	Skip Hire	Affordable Skip	Z	264.00	0.00	264.00
118	01/11/2018		Current	SO	Clerk Salary	Steve Watson	Z	217.55	0.00	217.55
119	01/11/2018		Current	SO	Clerk Salary	Steve Watson	Z	53.33	0.00	53.33
120	01/11/2018		Current	SO	Clerk Salary	Steve Watson	Z	133.33	0.00	133.33
121	14/11/2018		Cash		Stamps	Post Office	Z	6.96	0.00	6.96
Total								5,434.76	352.01	5,786.77