

Briercliffe Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Clerk Salary	17/04/2018		Current	001353	Clerk Tax	HMRC	Z	101.05	0.00	101.05
2 Lengthsman Labour	17/04/2018		Current	001354	Lengthsman	Greenwoods	Z	460.00	0.00	460.00
3 Room Hire	17/04/2018		Current	001355	Room Hire	Briercliffe Community Centre	Z	80.00	0.00	80.00
4 Room Hire	17/04/2018		Current	001355	Room Hire	Briercliffe Community Centre	Z	40.00	0.00	40.00
5 Briercliffe Community Centre	17/04/2018		Current	001355	grants	Briercliffe Community Centre	Z	1,500.00	0.00	1,500.00
6 Rents Received	17/04/2018		Current	001356	Refund	J Greenwood	Z	14.16	0.00	14.16
7 LALC Subscription	17/04/2018		Current	001357	Subscription	CVS	Z	15.00	0.00	15.00
8 Printing Costs	17/04/2018		Current	001358	Newsletter	Nu-Age	Z	440.00	0.00	440.00
9 Computer/Software	17/04/2018		Current	001359	Computer software	Scribe 2000 Ltd	S	257.00	51.40	308.40
10 Stationery	17/04/2018		Current	001360	Toner	P3 Computers	S	159.00	31.80	190.80
11 Misc Projects	17/04/2018		Current	001361	grants	Briercliffe Gala	Z	1,000.00	0.00	1,000.00
12 Clerk Salary	03/04/2018		Current	SO	Clerk Salary	Steve Watson	Z	404.21	0.00	404.21
13 PWLB Loan Repayments	03/04/2018		Current	DD	PWLB Repayment	PWLB	Z	1,096.43	0.00	1,096.43
14 Clerk Salary	01/05/2018		Current	SO	Clerk Salary	Steve Watson	Z	404.21	0.00	404.21
15 Computer/Software	09/05/2018		Cash		Mouse	Asda	Z	9.00	0.00	9.00
Total								5,980.06	83.20	6,063.26