

**Briercliffe Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
18 Postage	06/06/2018		Cash		Stamps	Tesco	Z	13.92	0.00	13.92
32 Clerk Salary	01/06/2018		Current	SO	Clerk Salary	Steve Watson	Z	217.55	0.00	217.55
33 Administration	01/06/2018		Current	SO	Clerk Salary	Steve Watson	Z	53.33	0.00	53.33
34 Lengthsman Administration	01/06/2018		Current	SO	Clerk Salary	Steve Watson	Z	133.33	0.00	133.33
40 Clerk Salary	19/06/2018		Current	001376	Clerk Tax	HMRC	Z	54.39	0.00	54.39
41 Administration	19/06/2018		Current	001376	Clerk Tax	HMRC	Z	13.33	0.00	13.33
42 Lengthsman Administration	19/06/2018		Current	001376	Clerk Tax	HMRC	Z	33.33	0.00	33.33
43 Lengthsman Labour	19/06/2018		Current	001377	Lengthsman	Greenwoods	Z	872.50	0.00	872.50
44 Maintenance Labour	19/06/2018		Current	001377	Lengthsman	Greenwoods	Z	345.00	0.00	345.00
45 Insurance	19/06/2018		Current	001378	Insurance	HBIB	Z	420.13	0.00	420.13
46 Lengthsman Materials	19/06/2018		Current	001379	Lengthsman	Lanlee	S	67.08	13.42	80.50
47 Room Hire	19/06/2018		Current	001380	Room Hire	Lancashire County Council	Z	290.00	0.00	290.00
48 Water	19/06/2018		Garages	000055	Allotment Water	WaterPlus	Z	287.38	0.00	287.38
49 Rents Received	19/06/2018		Garages	000056	Allotment Rents	Various	Z	52.50	0.00	52.50
50 Lengthsman Materials	19/06/2018		Garages	000057	Lengthsman	P Vincent	Z	129.95	0.00	129.95
54 Bank Interest	29/06/2018		Current	DD	Bank Charges	Natwest	Z	80.00	0.00	80.00
<b>Total</b>								<b>3,063.72</b>	<b>13.42</b>	<b>3,077.14</b>