

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
93	02/10/2017		Current	SO	Clerk Salary	Steve Watson	Z	237.54	0.00	237.54
94	02/10/2017		Current	SO	Lengthsman	Greenwoods	Z	400.00	0.00	400.00
95	02/10/2017		Current	DD	PWLB Repayment	PWLB	Z	1,096.43	0.00	1,096.43
98	02/10/2017		Current	SO	Clerk Salary	Steve Watson	Z	100.00	0.00	100.00
99	02/10/2017		Current	SO	Clerk Salary	Steve Watson	Z	66.67	0.00	66.67
100	03/11/2017		Cash		Stationery	Tesco	Z	6.50	0.00	6.50
101	25/10/2017		Cash		Stamps	Asda	Z	20.16	0.00	20.16
102	08/11/2017		Cash		Stamps	Post Office	Z	3.36	0.00	3.36
103	02/10/2017		Current	001302	Allotment deposits	A Fordes G1	Z	65.00	0.00	65.00
104	16/10/2017		Current	001303	Lengthsman	Greenwoods	Z	562.50	0.00	562.50
105	16/10/2017		Current	001303	Allotment Maintenance	Greenwoods	Z	150.00	0.00	150.00
106	16/10/2017		Current	001304	Audit	BDO	S	200.00	40.00	240.00
107	16/10/2017		Current	001305	Allotment Materials	Blakeys	S	3.92	0.78	4.70
108	16/10/2017		Current	001306	Room Hire	Briercliffe Allotment Society	Z	80.00	0.00	80.00
109	16/10/2017		Current	001306	Room Hire	Briercliffe Allotment Society	Z	40.00	0.00	40.00
110	16/10/2017		Current	001307	Newsletter	Nu-Age	Z	475.00	0.00	475.00
111	16/10/2017		Current	001308	Clerk Tax	HMRC	Z	54.39	0.00	54.39
112	16/10/2017		Current	001308	Clerk Tax	HMRC	Z	33.33	0.00	33.33
113	16/10/2017		Current	001308	Clerk Tax	HMRC	Z	13.33	0.00	13.33
114	16/10/2017		Current	001309	Allotment Water	WaterPlus	Z	1,441.00	0.00	1,441.00
115	08/10/2017		Cash		Stamps	Asda	Z	6.72	0.00	6.72
117	06/10/2017		Cash		Stamps	Post Office	Z	7.60	0.00	7.60
119	06/11/2017		Current		Allotment Maintenance	G Howell	Z	340.00	0.00	340.00
120	06/11/2017		Current	001312	Lengthsman	Bags Hut	Z	65.00	0.00	65.00
121	06/11/2017		Current	001313	Christmas Hampers	M&S	S	127.88	25.58	153.46
122	06/11/2017		Current	001314	Sign	Roman Cart	S	92.35	18.47	110.82
123	06/11/2017		Current	001315	Sign	Archer Safety Signs	S	70.83	14.17	85.00
124	06/11/2017		Current	001316	Flowers	Springwood Nurseries	Z	179.48	0.00	179.48
125	07/11/2017		Current	000053	Containers	Universal Container Services	S	6,660.00	1,332.00	7,992.00
126	01/11/2017		Current	SO	Clerk Salary	Steve Watson	Z	404.21	0.00	404.21
127	01/11/2017		Current	SO	Lengthsman	Greenwoods	Z	400.00	0.00	400.00
<b>Total</b>								<b>13,403.20</b>	<b>1,431.00</b>	<b>14,834.20</b>