

My Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Clerks Salary	14/04/2014		Expenses	100211	Clerk Salary	Steve Watson	E	129.87	0.00	129.87
2 Clerks Salary	14/04/2014		Expenses	100212	Clerk Tax	HMRC	E	32.47	0.00	32.47
3 Subscriptions	14/04/2014		Expenses	100213	Subscription	CVS	E	15.00	0.00	15.00
4 Clerks Salary	12/05/2014		Expenses	100214	Clerk Salary	Steve Watson	E	129.87	0.00	129.87
5 Clerks Salary	12/05/2014		Expenses	100215	Clerk Tax	HMRC	E	32.47	0.00	32.47
6 Clerks Salary	09/06/2014		Expenses	100216	Clerk Salary	Steve Watson	E	129.87	0.00	129.87
7 Clerks Salary	09/06/2014		Expenses	100217	Clerk Tax	HMRC	E	32.47	0.00	32.47
8 Audit Fees	09/06/2014		Expenses	100218	Internal Audit	Lianne Abram	E	100.00	0.00	100.00
9 Clerks Salary	14/07/2014		Expenses	100220	Clerk Salary	Steve Watson	E	129.87	0.00	129.87
10 Clerks Salary	14/07/2014		Expenses	100221	Clerk Tax	HMRC	E	32.47	0.00	32.47
11 Play Area Refurb	14/07/2014		Expenses	100222	Play Area Equipment	Burnley Borough Council	Z	36,275.13	0.00	36,275.13
12 Subscriptions	01/04/2014		Expenses	100207	Subscription 2013 unpresented	LALC	Z	353.11	0.00	353.11
13 Clerks Salary	11/08/2014		Expenses	100223	Clerk Salary	Steve Watson	Z	129.87	0.00	129.87
14 Clerks Salary	11/08/2014		Expenses	100224	Clerk Tax	Steve Watson	Z	32.47	0.00	32.47
15 Stationery	11/08/2014		Expenses	100225	Stationery	Briercliffe Parish Council	Z	111.53	0.00	111.53
17 Subscriptions	11/08/2014		Expenses	100226	Website Hosting	1&1	S	6.98	1.40	8.38
18 Insurance	11/08/2014		Expenses	100227	Insurance	Zurich	Z	238.50	0.00	238.50
19 Wall Art	11/08/2014		Expenses	100228	K rendering	Christian Armstrong	S	3,333.33	666.67	4,000.00
20 Clerks Salary	08/09/2014		Expenses	100229	Clerk Salary	Steve Watson	Z	129.87	0.00	129.87
21 Clerks Salary	08/09/2014		Expenses	100230	Clerk Tax	HMRC	Z	32.47	0.00	32.47
22 Clerks Salary	13/10/2014		Expenses	100231	Clerk Salary	Steve Watson	Z	129.87	0.00	129.87
23 Clerks Salary	13/10/2014		Expenses	100232	Clerk Tax	HMRC	Z	32.47	0.00	32.47
24 Audit Fees	13/10/2014		Expenses	100233	Audit	BDO	Z	240.00	0.00	240.00
25 Clerks Salary	10/11/2014		Expenses	100234	Clerk Salary	Steve Watson	Z	129.87	0.00	129.87
26 Clerks Salary	10/11/2014		Expenses	100235	Clerk Tax	HMRC	Z	32.47	0.00	32.47
27 Remembrance Day	10/11/2014		Expenses	100236	Remembrance Day Wreath	Royal BRITish Legion	Z	18.00	0.00	18.00
28 Clerks Salary	10/11/2014		Expenses	100237	Clerk Salary	Steve Watson	Z	129.87	0.00	129.87
29 Clerks Salary	10/11/2014		Expenses	100238	Clerk Tax	HMRC	Z	32.47	0.00	32.47
30 Bonfire Event	10/11/2014		Expenses	100239	Bonfire Fireworks	Classic Fireworks	S	666.67	133.33	800.00
31 Clerks Salary	12/01/2015		Expenses	100240	Clerk Salary	Steve Watson	Z	129.87	0.00	129.87
32 Clerks Salary	12/01/2015		Expenses	100240	Clerk Backpay	Steve Watson	Z	9.55	0.00	9.55
33 Clerks Salary	12/01/2015		Expenses	100241	Clerk Tax	Steve Watson	Z	34.38	0.00	34.38
34 Recreation Ground	12/01/2015		Expenses	100242	Rec Drainage	Total Turf Solutions	S	2,310.00	462.00	2,772.00
35 Allotment Bonds	12/01/2015		Expenses	100243	Allotment Bond	M Brynes	Z	200.00	0.00	200.00
Total								45,503.11	1,263.40	46,766.51