

Briercliffe Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
167	01/02/2015		Cash		Stamps	Tesco	S	5.30	1.06	6.36
168	02/02/2015		Cash		Stamps	Post Office	S	4.52	0.90	5.42
183	16/02/2015		Current	001058	Clerk Salary	Steve Watson	Z	152.65	0.00	152.65
184	16/02/2015		Current	001058	Clerk Salary	Steve Watson	Z	80.00	0.00	80.00
185	16/02/2015		Current	001058	Clerk Salary	Steve Watson	Z	43.33	0.00	43.33
186	16/02/2015		Current	001059	Clerk Tax	HMRC	Z	10.84	0.00	10.84
187	16/02/2015		Current	001059	Clerk Tax	HMRC	Z	20.00	0.00	20.00
188	16/02/2015		Current	001059	Clerk Tax	HMRC	Z	38.16	0.00	38.16
189	16/02/2015		Current	001060	Toner	P3 Computers	S	94.00	18.80	112.80
190	16/02/2015		Current	001060	Website Admin	P3 Computers	S	50.00	10.00	60.00
191	16/02/2015		Current	001061	Lengthsman	Greenwoods	Z	620.00	0.00	620.00
192	16/02/2015		Current	001062	Police Landrover Maintenance	Edward Craven	Z	781.00	0.00	781.00
193	16/02/2015		Garages	000020	Deposit	Garage Tenant	Z	50.00	0.00	50.00
194	02/02/2015		Current	DD	Allotment Water	United Utilities	Z	83.00	0.00	83.00
195	01/02/2015		Cash		Stamps	Tesco	Z	6.36	0.00	6.36
196	02/02/2015		Cash		Stamps	Post Office	Z	1.63	0.00	1.63
197	02/02/2015		Cash		Stamps	Post Office	Z	1.63	0.00	1.63
198	02/02/2015		Cash		Stamps	Post Office	Z	0.53	0.00	0.53
199	12/02/2015		Cash		Stamps	Post Office	Z	6.40	0.00	6.40
200	12/02/2015		Cash		Stamps	Post Office	Z	6.40	0.00	6.40
201	12/02/2015		Cash		Stamps	Post Office	Z	12.80	0.00	12.80
202	16/02/2015		Cash		Stamps	Post Office	Z	9.54	0.00	9.54
203	16/02/2015		Cash		Stamps	Post Office	Z	1.72	0.00	1.72
204	24/02/2015		Cash		Stamps	Post Office	Z	3.18	0.00	3.18
Total								2,082.99	30.76	2,113.75