

My Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Clerks Salary	13/04/2015		Expenses	100250	Clerk Salary	Steve Watson	Z	138.11	0.00	138.11
2 Administration	13/04/2015		Expenses	100250	Clerk Salary	Steve Watson	Z	46.04	0.00	46.04
3 Administration	13/04/2015		Expenses	100251	Clerk Tax	HMRC	Z	9.84	0.00	9.84
4 Clerks Salary	13/04/2015		Expenses	100251	Clerk Tax	HMRC	Z	29.53	0.00	29.53
5 Administration	13/04/2015		Expenses	100252	Lengthsman Advert	Johnston Publishing	S	475.00	95.00	570.00
6 Allotment Bonds	13/04/2015		Expenses	100253	Allotment Bond	G Palmer	Z	200.00	0.00	200.00
7 Allotment Bonds	13/04/2015		Expenses	100254	Allotment Bond	A Ashcroft	Z	200.00	0.00	200.00
8 Subscriptions	13/04/2015		Expenses	100249	Subscription	LALC	Z	418.44	0.00	418.44
9 Clerks Salary	11/05/2015		Expenses	100255	Clerk Salary	Steve Watson	Z	134.11	0.00	134.11
10 Administration	11/05/2015		Expenses	100255	Clerk Salary	Steve Watson	Z	44.71	0.00	44.71
11 Clerks Salary	11/05/2015		Expenses	100256	Clerk Tax	HMRC	Z	33.52	0.00	33.52
12 Administration	11/05/2015		Expenses	100256	Clerk Tax	HMRC	Z	11.18	0.00	11.18
13 Clerks Salary	08/06/2015		Expenses	100257	Clerk Salary	Steve Watson	Z	134.11	0.00	134.11
14 Administration	08/06/2015		Expenses	100257	Clerk Salary	Steve Watson	Z	44.71	0.00	44.71
15 Administration	08/06/2015		Expenses	100258	Clerk Tax	HMRC	Z	11.18	0.00	11.18
16 Clerks Salary	08/06/2015		Expenses	100258	Clerk Tax	HMRC	Z	33.52	0.00	33.52
17 Labour	08/06/2015		Expenses	100259	Lengthsman Invoice	Greenwoods	Z	300.00	0.00	300.00
18 Stationery	08/06/2015		Expenses	100260	Stationery	Briercliffe Parish Council	Z	217.89	0.00	217.89
19 Subscriptions	08/06/2015		Expenses	100261	Subscription	CVS	Z	15.00	0.00	15.00
20 Clerks Salary	13/07/2015		Expenses	100501	Clerk Salary	Steve Watson	Z	134.11	0.00	134.11
21 Clerks Salary	10/08/2015		Expenses	100501	Clerk Salary	Steve Watson	Z	134.11	0.00	134.11
22 Clerks Salary	13/07/2015		Expenses	100502	Clerk Tax	Steve Watson	Z	33.52	0.00	33.52
23 Clerks Salary	10/08/2015		Expenses	100503	Clerk Tax	Steve Watson	Z	33.52	0.00	33.52
24 Labour	13/07/2015		Expenses	100504	Lengthsman Invoice	Greenwoods	Z	525.00	0.00	525.00
25 Allotment Bonds	13/07/2015		Expenses	100505	Allotment Bond	Various	Z	200.00	0.00	200.00
26 Audit Fees	09/08/2015		Expenses	100262	Audit	Lianne Abram	Z	105.00	0.00	105.00
27 Labour	09/08/2015		Expenses	100263	Lengthsman Invoice	Greenwoods	Z	525.00	0.00	525.00
28 Clerks Salary	14/09/2015		Expenses	100264	Clerk Salary	Steve Watson	Z	134.11	0.00	134.11
29 Clerks Salary	14/09/2015		Expenses	100265	Clerk Tax	HMRC	Z	33.52	0.00	33.52
30 Labour	14/09/2015		Expenses	100266	Lengthsman Invoice	Greenwoods	Z	500.00	0.00	500.00
31 Materials	14/09/2015		Expenses	100266	Lengthsman Invoice	Greenwoods	Z	60.00	0.00	60.00
32 Insurance	14/09/2015		Expenses	100267	Insurance	Zurich	Z	238.50	0.00	238.50
37 Administration	14/09/2015		Expenses	100264	Clerk Salary	Steve Watson	Z	44.71	0.00	44.71
38 Administration	14/09/2015		Expenses	100265	Clerk Tax	HMRC	Z	11.18	0.00	11.18
39 Administration	13/07/2015		Expenses	100502	Clerk Tax	HMRC	Z	11.18	0.00	11.18
40 Administration	10/08/2015		Expenses	100503	Clerk Tax	HMRC	Z	11.18	0.00	11.18

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41 Administration	13/07/2015		Expenses	100501	Clerk Salary	Steve Watson	Z	44.71	0.00	44.71
42 Administration	10/08/2015		Expenses	100501	Clerk Salary	Steve Watson	Z	44.71	0.00	44.71
43 Clerks Salary	12/10/2015		Expenses	100268	Clerk Salary	Steve Watson	Z	134.11	0.00	134.11
44 Administration	12/10/2015		Expenses	100268	Clerk Salary	Steve Watson	Z	44.71	0.00	44.71
45 Administration	12/10/2015		Expenses	100269	Clerk Tax	Steve Watson	Z	11.18	0.00	11.18
46 Clerks Salary	12/10/2015		Expenses	100269	Clerk Tax	Steve Watson	Z	33.52	0.00	33.52
47 Labour	12/10/2015		Expenses	100270	Lengthsman Invoice	Greenwoods	Z	400.00	0.00	400.00
48 Audit Fees	12/10/2015		Expenses	100271	Audit	BDO	S	230.00	46.00	276.00
Total								6,174.47	141.00	6,315.47