

APPENDIX 2
RAWCLIFFE PARISH COUNCIL

INVOICES PRESENTED FOR PAYMENT 12/10/2020

CLERK	SALARY	£ 1,013.63
RRA CARETAKER	WAGES	£ 709.51
LITTER PICKER	WAGES	£ 97.30
COMMUNITY ENVIRONMENT OFFICER	WAGES	£ 556.20
SMART PENSIONS	EMPLOYER CONTRIBUTIONS OCTOBER PAY	£ 18.12
SMART PENSIONS	EMPLOYEE CONTRIBUTIONS OCTOBER PAY	£ 30.20
F.VICARY	HOME OFFICE ALLOWANCE	£ 30.00
F.VICARY	ZOOM PAYMENTS	£ 14.39
F.VICARY	MILEAGE 17/07 - 08/10	£ 36.45
ROSPA	ANNUAL PLAY AREA INSPECTION	£ 82.20
I. NICHOLSON	EXPENSES	£ 84.86
PKF LITTLEJOHN	ANNUAL EXTERNAL AUDIT	£ 360.00
659 CARS LTD	SEPTEMBER INVOICE	£ 8.00

TOTAL

£ 3,040.86

NOTE: ITEMS MARKED IN BLUE - PAID BY BACS TRANSFER

NOTE: ITEMS MARKED IN GREEN- PAID BY DIRECT DEBIT

NOTE: ITEMS MARKED IN BLACK - PAID BY CHEQUE

INCOME

BANK INTEREST	£ 7.04
VAT RETURN 1/7/20 - 31/08/20	£ 348.64
2ND INSTALLMENT PRECEPT	£ 21,420.00

TOTAL

£ 21,775.68

INVOICES CHECKED AND APPROVED BY:

DATE: 12/10/2020