

APPENDIX 2
RAWCLIFFE PARISH COUNCIL

INVOICES PRESENTED FOR PAYMENT 11/01/2021

CLERK	SALARY	£	914.29
RRA CARETAKER	WAGES	£	617.76
COMMUNITY ENVIRONMENT OFFICER	WAGES	£	778.32
SMART PENSIONS	EMPLOYER CONTRIBUTIONS JANUARY PAY	£	21.78
SMART PENSIONS	EMPLOYEE CONTRIBUTIONS JANUARY PAY	£	36.30
F.VICARY	HOME OFFICE ALLOWANCE	£	30.00
F.VICARY	ZOOM PAYMENT	£	14.39
F.VICARY	EXPENSES - BIN BAGS	£	18.50
I. NICHOLSON	MILEAGE 18/12	£	37.80
I. NICHOLSON	EXPENSES - BIN BAGS	£	2.97
STONES 4 HOMES	GRIT BINS REFILLED	£	204.00
659 CARS LTD	DECEMBER INVOICE		TBC

TOTAL

£ 2,676.11

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

BARCLAYS BANK	BANK INTEREST	£	1.27
CLIFTON WITHOUT PARISH COUNCIL	LITTER PICKING	£	160.00
HMRC	VAT RETURN 1/9/20 - 30/11/20	£	134.90

TOTAL

£ 296.17

INVOICES CHECKED AND APPROVED BY:

DATE: 11/01/2021