

APPENDIX 2
RAWCLIFFE PARISH COUNCIL

INVOICES PRESENTED FOR PAYMENT 12/04/2021

CLERK	SALARY	£	925.49
RRA CARETAKER	WAGES	£	769.35
COMMUNITY ENVIRONMENT OFFICER	WAGES	£	960.29
SMART PENSIONS	EMPLOYER CONTRIBUTIONS APRIL PAY	£	28.18
SMART PENSIONS	EMPLOYEE CONTRIBUTIONS APRIL PAY	£	46.96
F.VICARY	HOME OFFICE ALLOWANCE	£	30.00
F.VICARY	ZOOM PAYMENT	£	14.39
YLCA	ANNUAL SUBSCRIPTION	£	937.00
HAGS	PLAY AREA INSPECTION	£	72.00
I. NICHOLSON	PETROL FOR ROTAVATOR	£	12.53
I. NICHOLSON	ROTAVATOR HIRE	£	96.35

TOTAL

£ 3,892.54

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 PICKER FEB20 INVOICE	£	160.00
HMRC	VAT RETURN 1/12/20 - 28/02/21	£	692.99

TOTAL

£ 854.26

INVOICES CHECKED AND APPROVED BY:

DATE: 12/04/2021