

**Woodchester Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	22/04/2022	2022/54	Lloyds Current 004371	991	Audit	Auditor	X	110.00		110.00
2	22/04/2022	2022/54	Lloyds Current 004371	992	Maintenance Contract	Tim Curtis	X	605.00		605.00
3	22/04/2022	2022/54	Lloyds Current 004371	992	maintenance	Tim Curtis	X	375.00		375.00
6	12/05/2022	2022/79	Lloyds Current 004371	995	MTB Fence repairs	Stroud Fencing Co	X	2,760.00		2,760.00
4	12/05/2022	2022/54	Lloyds Current 004371	993	RoSPA inspection	RoSPA	S	70.00	14.00	84.00
5	12/05/2022	2022/54	Lloyds Current 004371	994	Insurance	Community First Insurance	E	615.24		615.24
8	09/06/2022		Lloyds Current 004371	997	Insurance	Protectivity	E	115.49		115.49
9	09/06/2022		Lloyds Current 004371	998	Printing	Stroud Print	S	32.00	6.40	38.40
10	09/06/2022		Lloyds Current 004371	998	stationary	Sainsbury's	S	6.67	1.33	8.00
11	09/06/2022		Lloyds Current 004371	999	maintenance	Travis Perkins trading Co Ltd	S	160.54	32.11	192.65
7	09/06/2022	2022/79	Lloyds Current 004371	996	Clerk Salary	Clerk	X	1,968.89		1,968.89
12	09/06/2022		Lloyds Current 004371	999	maintenance	Adam Elliot	X	282.30		282.30
14	07/07/2022		Lloyds Current 004371	1002	Room Hire	Woodchester Village Hall	X	90.00		90.00
15	07/07/2022		Lloyds Current 004371	1003	Maintenance Contract	Tim Curtis	X	605.00		605.00
13	07/07/2022		Lloyds Current 004371	1001	VAS	Morelock Signs Ltd	S	3,163.00	632.60	3,795.60
20	07/07/2022		Lloyds Woodchester V	26	Printing	Leopard Press	X	395.00		395.00
16	26/07/2022		Lloyds Current 004371	1004	PAYE Payroll	PATA Payroll	X	25.90		25.90
17	26/07/2022		Lloyds Current 004371	1005	Clerk Salary	Clerk	X	1,204.72		1,204.72
18	26/07/2022		Lloyds Current 004371	1006	GPFA membership	Gloucestershire Playing fields	X	50.00		50.00
19	27/07/2022		Lloyds Current 004371	1007	Teak Benches	Simply the Best	S	525.00	105.00	630.00
21	01/09/2022		Lloyds Current 004371	1009	VAS	Amazon	S	19.52	3.90	23.42
22	01/09/2022		Lloyds Current 004371	1008	Insurance	Community First Insurance	E	30.13		30.13
23	26/09/2022		Lloyds Current 004371	1010	Maintenance Contract	Tim Curtis	X	605.00		605.00
24	26/09/2022		Lloyds Current 004371	1010	maintenance	Tim Curtis	X	280.00		280.00
25	26/09/2022		Lloyds Current 004371	1011	tree inspection	Treation	X	75.00		75.00
<b>Total</b>								<b>14,169.40</b>	<b>795.34</b>	<b>14,964.74</b>