

Woodchester Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6	Woodchester word Printing	30/04/2021		Lloyds Woodchester V	24	Printing	Leopard Press	X	236.00		236.00
1	clerks salary	30/04/2021	2021/44	Lloyds Current 00437:	942	Clerk Salary	Clerk	X	823.20		823.20
2	bike track	30/04/2021	2021/44	Lloyds Bike Trails 664:	10	RoSPA inspection	RoSPA	S	68.50	13.70	82.20
3	audit fee	13/05/2021	2021/65	Lloyds Current 00437:	943	Audit	Auditor	X	105.00		105.00
4	Insurance	25/05/2021	2021/65	Lloyds Current 00437:	944	Insurance	Community First Insurance	E	608.19		608.19
5	clerks salary	25/05/2021	2021/65	Lloyds Current 00437:	945	Clerk Salary	Clerk	X	470.40		470.40
8	stationary	03/06/2021		Lloyds Current 00437:	946	stationary	Amazon	S	9.53	1.91	11.44
9	postage	03/06/2021	2021/65	Lloyds Current 00437:	946	postage	Woodchester Post Office	E	5.62		5.62
10	telephone/broadband	03/06/2021	2021/65	Lloyds Current 00437:	946	phone topup	Three	X	5.00		5.00
7	general admin	03/06/2021	2021/65	Lloyds Current 00437:	946	printer cartridges	Ink Factory .com	S	34.57	6.91	41.48
12	clerks salary	01/07/2021	2021/87	Lloyds Current 00437:	948	Clerk Salary	Clerk	X	738.92		738.92
13	payroll	01/07/2021	2021/87	Lloyds Current 00437:	949	PAYE Payroll	PATA Payroll	X	27.95		27.95
11	hire of accommodation	01/07/2021	2021/87	Lloyds Current 00437:	947	Room Hire	Woodchester School	X	80.00		80.00
14	training	01/07/2021	2021/87	Lloyds Current 00437:	950	GAPTC	GAPTC	X	30.00		30.00
15	general maintenance	01/07/2021	2021/108	Lloyds Current 00437:	951	Maintenance Contract	Tim Curtis	X	605.00		605.00
16	grants to community	07/07/2021	2021/108	Lloyds Current 00437:	952	Grant for building work	Woodchester School Govern	X	500.00		500.00
17	defibrillators	07/07/2021	2021/108	Lloyds Current 00437:	953	Defibrillator Battery	Community Heartbeat Trust	S	186.00	37.20	223.20
20	general admin	02/09/2021	2021/108	Lloyds Current 00437:	957	Traffic Data Survey	Rodborough Parish Council	S	116.00	23.20	139.20
21	payroll	02/09/2021	2021/108	Lloyds Current 00437:	959	PAYE Payroll	PATA Payroll	X	31.35		31.35
22	clerks salary	02/09/2021	2021/108	Lloyds Current 00437:	960	Clerk Salary	Clerk	X	1,477.84		1,477.84
19	IT/website	02/09/2021	2021/108	Lloyds Current 00437:	956	server/website upgrade	iDigLocal	S	36.85	7.37	44.22
18	subscriptions	02/09/2021	2021/108	Lloyds Current 00437:	954	GPFA membership	Gloucestershire Playing fields	X	50.00		50.00
23	Woodchester word Printing	10/09/2021		Lloyds Woodchester V	25	Printing	Stroud Print	X	221.50		221.50
26	general admin	15/10/2021	2021/132	Lloyds Current 00437:	963	signs for fete	C.R. signs	S	30.00	6.00	36.00
25	subscriptions	15/10/2021	2021/132	Lloyds Current 00437:	962	Parish Online	GeoXphere Ltd	S	40.00	8.00	48.00
24	British Legion	15/10/2021	2021/132	Lloyds Current 00437:	961	Remembrance Wreaths	Royal British Legion	X	150.00		150.00
27	general maintenance	15/10/2021	2021/132	Lloyds Current 00437:	964	Maintenance Contract	Tim Curtis	X	605.00		605.00
28	general maintenance	15/10/2021	2021/132	Lloyds Current 00437:	964	maintenance	Tim Curtis	X	65.00		65.00
29	training	15/10/2021	2021/132	Lloyds Current 00437:	965	clerk training	GAPTC	X	45.00		45.00
31	IT/website	04/11/2021	2022/9	Lloyds Current 00437:	967	business premium	iDigLocal	S	144.00	28.80	172.80
30	clerks salary	04/11/2021	2021/132	Lloyds Current 00437:	966	Clerk Salary	Clerk	X	1,089.76		1,089.76
32	IT/website	15/11/2021	2022/9	Lloyds Current 00437:	968	domain name renewal	iDigLocal	S	9.50	1.90	11.40
36	equipment	26/11/2021	2022/9	Lloyds Current 00437:	969	paint	B&Q	S	20.00	4.00	24.00
37	Chairman's allowance	26/11/2021	2022/9	Lloyds Current 00437:	970	chairmans allowance	Peter Lead	X	70.00		70.00
33	postage	26/11/2021	2022/9	Lloyds Current 00437:	969	postage	Woodchester Post Office	X	29.94		29.94
35	stationary	26/11/2021	2022/9	Lloyds Current 00437:	969	stationary	Sainsbury's	S	4.17	0.83	5.00

Woodchester Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34 stationary	26/11/2021	2022/9	Lloyds Current 00437	969	stationary	Amazon	S	6.12	1.22	7.34
38 general admin	02/12/2021	2022/9	Lloyds Current 00437	971	fliers	Leopard Press	Z	12.00		12.00
39 training	02/12/2021	2022/9	Lloyds Current 00437	972	clerk training	GAPTC	E	20.00		20.00
41 general maintenance	09/12/2021	2022/9	Lloyds Current 00437	974	Maintenance Contract	Tim Curtis	X	825.00		825.00
40 defibrillators	09/12/2021	2022/9	Lloyds Current 00437	973	new pads	Community Heartbeat Trust	S	88.00	17.60	105.60
42 clerks salary	06/01/2022	2022/9	Lloyds Current 00437	975	Clerk Salary	Clerk	X	1,089.76		1,089.76
43 Woodchester word Printing	06/01/2022	2022/31	Lloyds Current 00437	976	Printing	Leopard Press	Z	295.00		295.00
45 councillor training	11/02/2022	2022/31	Lloyds Current 00437	978	councillor training	Churchdown Parish Council	X	45.00		45.00
46 Play area planning/preparati	11/02/2022	2022/31	Lloyds Current 00437	979	Planning application	Stroud District Council	X	259.00		259.00
47 IT/website	11/02/2022	2022/31	Lloyds Current 00437	980	Scribe setup and subscription	Scribe	S	375.00	75.00	450.00
44 subscriptions	11/02/2022	2022/31	Lloyds Current 00437	977	SLCC membership	Society of Local Council Clerk	X	112.00		112.00
51 councillor training	02/03/2022	2022/31	Lloyds Current 00437	984	councillor training	GAPTC	E	50.00		50.00
52 IT/website	02/03/2022	2022/31	Lloyds Current 00437	985	IT support	The IT Girl	X	25.00		25.00
50 IT/website	03/03/2022	2022/31	Lloyds Current 00437	983	virus checking software	Webroot	S	24.99	5.00	29.99
48 payroll	03/03/2022	2022/31	Lloyds Current 00437	981	PAYE Payroll	PATA Payroll	X	31.35		31.35
49 clerks salary	03/03/2022	2022/31	Lloyds Current 00437	982	Clerk Salary	Clerk	X	1,078.00		1,078.00
53 Play area planning/preparati	16/03/2022		Lloyds Current 00437	990	soil testing kit	Oakshire Environmental	S	316.67	63.33	380.00
55 general admin	17/03/2022		Lloyds Current 00437	988	printer cartridges	Ink Factory .com	S	33.32	6.67	39.99
56 clerks expenses	17/03/2022		Lloyds Current 00437	988	Clerks expenses	Clerk	X	19.78		19.78
57 general admin	17/03/2022		Lloyds Current 00437	987	Data Protection Fee	Information Commissioners (X	40.00		40.00
54 hire of accommodation	17/03/2022		Lloyds Current 00437	989	Room Hire	St Mary's Church	X	30.00		30.00
58 subscriptions	17/03/2022		Lloyds Current 00437	986	GAPTC membership	GAPTC	E	326.60		326.60
Total								13,872.38	308.64	14,181.02