

## Toller Porcorum Parish Council

## DRAFT PAYMENTS LIST

Voucher	Cheque	Code	Name	Description	Amount
1	1/22	16 - Grants- Churchyard	PCC	PCC Grant	430.00
2	2/22	17 - Grants- TPRAA	TPRAA	TPRAA Grant	870.00
3	3/22	18 - Grants- Village Association	Village Association Grant	Village Association Grant	180.00
4	4/22	6 - Insurance	Gallagher	Insurance	493.67
		<i>Annual Insurance LTA until 2024</i>			
5	5/22	14 - Printing & Stationery	Starboard Systems	Scribe Accounting Software	180.00
7	6/22	13 - Mileage	Michele Harding	Mileage	19.80
8	6/22	12 - Clerks Allowance	Michele Harding	Clerks Allowance	20.00
6	6/22	5 - Staff Costs	Michele Harding	Staff costs	273.84
			Subtotal No.	6/22	<b>313.64</b>
9	7/22	5 - Staff Costs	HMRC	PAYE	68.40
				<b>TOTAL</b>	<b>2,535.71</b>