

Tutbury Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
164	Subscriptions	16/01/2023		Current Account		subscription	Staffordshire Wildlife Trust	Z	3.50		3.50
165	Changing Room Power & Wa	17/01/2023		Current Account		Changing Room Electricity Sup	Opus Energy	L	43.65	2.18	45.83
166	Pension	20/01/2023		Current Account		Clerks Employer Pension	Staffordshire County Pension	Z	322.68		322.68
167	Employees Pension	20/01/2023		Current Account		Employee Pension Contribution	Staffordshire County Pension	Z	169.33		169.33
169	Employer's National Insuranc	20/01/2023		Current Account		National Insurance	HMRC	Z	94.84		94.84
168	Clerk's Salary	20/01/2023		Current Account		Clerks Salary	Karen Duffill	X	1,065.65		1,065.65
170	Changing Room Power & Wa	23/01/2023		Current Account		Changing Rooms Water Supply	Source for Business (Pennon	Z	28.00		28.00
171	Changing Room Power & Wa	30/01/2023		Current Account		Changing Room Gas Supply	Opus Energy	L	70.40	3.52	73.92
Total									1,798.05	5.70	1,803.75