

Innsworth Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
122	31/01/2022		Current Account		Recorded delivery of redirectio	Royal Mail Group Ltd	S	216.00	43.20	259.20
123	31/01/2022		Current Account		New bases & removal of old n	Richings Contractors Ltd	S	1,528.00	305.60	1,833.60
125	31/01/2022		Current Account		Grass Cutting Contract	Glebe Contractors	S	217.42	43.48	260.90
124	31/01/2022		Current Account		Communications Training Cllr (Gloucestershire Association c	X	30.00		30.00
126	31/01/2022		Current Account		Better Cllr training Cllrs Culley	Gloucestershire Association c	X	100.00		100.00
127	31/01/2022		Current Account		Payroll Services	PATA	X	18.40		18.40
128	31/01/2022		Current Account		Working from home allowance	Innsworth Parish Council	X	52.00		52.00
129	31/01/2022		Current Account		Clerk Salary	Innsworth Parish Council	X	1,050.70		1,050.70
130	31/01/2022		Current Account		Employers NI	HMRC	X	150.95		150.95
132	31/01/2022		Current Account		Cllr. Cotterell training	Gloucestershire Association c	X			
133	31/01/2022		Current Account		Bus shelter cleaning	Shawn Harvey	X	60.00		60.00
134	31/01/2022		Current Account		Park warden	Miss Myomi Cotterell	X	236.12		236.12
131	31/01/2022		Current Account		Bus shelter cleaning	Shawn Harvey	Z	60.00		60.00
135	31/01/2022		Current Account		Monthly phone contract	EE	Z	10.00		10.00
136	31/01/2022		Current Account		GDPR renewal fee	Information Commissioner	Z	40.00		40.00
Total								3,769.59	392.28	4,161.87