

Innsworth Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
150	31/03/2022		Current Account		Brook clearance	RMP Services	Z	306.00		306.00
151	31/03/2022		Current Account		Bus shelter cleaning	Shawn Harvey	Z	80.00		80.00
152	31/03/2022		Current Account		Bank charges	HSBC	Z	8.00		8.00
153	31/03/2022		Current Account		GAPTC subscription	Gloucestershire Association c	Z	635.32		635.32
154	31/03/2022		Current Account		Scribe annual Licence	Starboard Systems Ltd t/a Sc	S	288.00	57.60	345.60
155	31/03/2022		Current Account		Park warden	Miss Myomi Cotterell	Z	516.77		516.77
156	31/03/2022		Current Account		Brook clearance	DPC Services	Z	306.00		306.00
157	31/03/2022		Current Account		Payroll Services	PATA	Z	23.85		23.85
158	31/03/2022		Current Account		Payroll Services	HMRC	Z	625.01		625.01
159	31/03/2022		Current Account		Clerk Salary	Innsworth Parish Council	Z	670.83		670.83
160	31/03/2022		Current Account		Working from home allowance	Innsworth Parish Council	Z	26.00		26.00
161	31/03/2022		Current Account		Monthly phone contract	EE	Z	10.00		10.00
162	31/03/2022		Current Account		Monthly phone contract	EE	Z	10.00		10.00
163	31/03/2022		Current Account		Monthly Internet	CloudNext Ltd	Z	11.98		11.98
165	31/03/2022		Current Account		overclaim from 2020/2021	Amazon	S			
166	31/03/2022		Current Account		VAT overclaim	Amazon	Z			
167	31/03/2022		Current Account		VAT overclaim 2020/2021	Amazon	S			
168	31/03/2022		Current Account		VAT overclaim 2020/2021	Amazon	Z			
169	31/03/2022		Current Account		Refund for broken monitor	Amazon	S	-75.81	-15.17	-90.98
170	31/03/2022		Current Account		Refund for paper	Amazon	S	-7.46	-1.49	-8.95
171	31/03/2022		Current Account		Notebooks	Amazon	S	-0.85	-0.17	-1.02
Total								3,433.64	40.77	3,474.41