

Innsworth Parish Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|-----------------|-----------|-------------------------------|----------------------------|----------|-----------------|---------------|-----------------|
| 67 | 30/09/2021 | | Current Account | | Vegetation clearance behind p | Wilko | S | 5.00 | 1.00 | 6.00 |
| 68 | 30/09/2021 | | Current Account | | External Auditor | PKF Littlejohn LLP | S | 200.00 | 40.00 | 240.00 |
| 69 | 30/09/2021 | | Current Account | | Tree cutting in playground | Cotswold Landscape Constru | S | 240.00 | 48.00 | 288.00 |
| 71 | 30/09/2021 | | Current Account | | Grass Cutting Contract | Glebe Contractors | S | 217.42 | 43.48 | 260.90 |
| 76 | 30/09/2021 | | Current Account | | Weed sprayer | Amazon | S | 26.68 | 5.33 | 32.01 |
| 70 | 30/09/2021 | | Current Account | | Bus shelter cleaning | J Harvey and Son | Z | 70.00 | | 70.00 |
| 72 | 30/09/2021 | | Current Account | | Payroll Services | PATA | Z | 23.85 | | 23.85 |
| 73 | 30/09/2021 | | Current Account | | Clerk Salary | Innsworth Parish Council | Z | 492.60 | | 492.60 |
| 74 | 30/09/2021 | | Current Account | | Working from home allowance | Innsworth Parish Council | Z | 26.00 | | 26.00 |
| 75 | 30/09/2021 | | Current Account | | Payroll Services | HMRC | Z | 78.35 | | 78.35 |
| 77 | 30/09/2021 | | Current Account | | Park warden | Miss Myomi Cotterell | Z | 311.85 | | 311.85 |
| 78 | 30/09/2021 | | Current Account | | Microsoft 365 renewal | Microsoft UK Ltd | Z | 59.99 | | 59.99 |
| Total | | | | | | | | 1,751.74 | 137.81 | 1,889.55 |