

Innsworth Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32 Stationery	30/06/2022		Current Account		USB Drive	Amazon	S	11.60	2.32	13.92
33 Stationery	30/06/2022		Current Account		USB Hub	Amazon	S	13.91	2.78	16.69
37 Grass Cutting	30/06/2022		Current Account		Grass cutting	Glebe Contractors	S	447.90	89.58	537.48
38 Audits	30/06/2022		Current Account		Zoom meeting	Zoom	S	11.99	2.40	14.39
43 Advertising/Publicity/Website	30/06/2022		Current Account		A3 paper	Amazon	S	5.41	1.08	6.49
44 Advertising/Publicity/Website	30/06/2022		Current Account		Pens	Amazon	S	4.98	1.00	5.98
45 Advertising/Publicity/Website	30/06/2022		Current Account		Post its	Amazon	S	2.90	0.58	3.48
46 Advertising/Publicity/Website	30/06/2022		Current Account		Cloakroom tickets	Amazon	S	2.02	0.40	2.42
30 Playground Maintenance	30/06/2022		Current Account		Park warden	Miss Myomi Cotterell	Z	422.75		422.75
31 Property Maintenance	30/06/2022		Current Account		Gardening Services	KC Gardening Services	Z	465.00		465.00
34 Subscriptions	30/06/2022		Current Account		GPFA Subscriptions	GPFA	Z	50.00		50.00
35 Audits	30/06/2022		Current Account		Internal Auditor for AGAR	Gloucestershire Association c	Z	235.00		235.00
36 Bank Interest	30/06/2022		Current Account		Bank charges	HSBC	Z	8.00		8.00
40 Bus Shelter Cleaning	30/06/2022		Current Account		Bus shelter cleaning	Shawn Harvey	Z	80.00		80.00
41 Employers' staff costs	30/06/2022		Current Account		Employers NI	HMRC	Z	487.72		487.72
42 Clerk Salary	30/06/2022		Current Account		Clerk Salary	Innsworth Parish Council	Z	755.40		755.40
47 Administration/Office	30/06/2022		Current Account		Phone contract	EE	Z	10.00		10.00
48 Administration/Office	30/06/2022		Current Account		Hosted Site	CloudNext Ltd	Z	11.98		11.98
Total								3,026.56	100.14	3,126.70