

Innsworth Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
93 Audits	30/09/2022		Current Account		External Auditor	PKF Littlejohn LLP	S	300.00	60.00	360.00
94 Subscriptions	30/09/2022		Current Account		Microsoft 365 renewal	Microsoft UK Ltd	S	49.99	10.00	59.99
95 Grass Cutting	30/09/2022		Current Account		Grass cutting	Glebe Contractors	S	447.90	89.58	537.48
82 Summer party in park	30/09/2022		Current Account		Face Painting	Create Well	Z	120.00		120.00
88 Employers' staff costs	30/09/2022		Current Account		Employers NI	HMRC	Z	411.76		411.76
89 Clerk Salary	30/09/2022		Current Account		Clerk Salary	Innsworth Parish Council	Z	676.30		676.30
90 Bus Shelter Cleaning	30/09/2022		Current Account		Bus shelter cleaning	Shawn Harvey	Z	75.00		75.00
91 Playground Maintenance	30/09/2022		Current Account		Park warden	Miss Myomi Cotterell	Z	318.25		318.25
92 Playground Maintenance	30/09/2022		Current Account		emergency park repairs	RMP Services	Z	65.00		65.00
96 Bank Interest	30/09/2022		Current Account		Bank charges	HSBC	Z	8.00		8.00
97 Summer party in park	30/09/2022		Current Account		Face Painting	Create Well	Z			
98 Employers' staff costs	30/09/2022		Current Account		Working from home allowance	Innsworth Parish Council	Z	26.00		26.00
99 Advertising/Publicity/Website	30/09/2022		Current Account		Internet charge	CloudNext Ltd	Z	11.98		11.98
100 Stationery	30/09/2022		Current Account		Diary	Miscellaneous	Z	5.99		5.99
101 Administration/Office	30/09/2022		Current Account		Phone contract	EE	Z	10.00		10.00
Total								2,526.17	159.58	2,685.75