

Innsworth Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
111 Advertising/Publicity/Website	05/10/2022		Current Account		Monthly Internet	CloudNext Ltd	Z	11.98		11.98
112 Administration/Office	31/10/2022		Current Account		Monthly phone contract	EE	Z	10.00		10.00
113 Bus Shelter Cleaning	31/10/2022		Current Account		Bus shelter cleaning	Shawn Harvey	Z	105.00		105.00
102 Playground Maintenance	31/10/2022		Current Account		Park warden	Amazon	Z	393.94		393.94
103 Clerk Salary	31/10/2022		Current Account		Clerk Salary	Clerk	Z	687.80		687.80
104 Employers' staff costs	31/10/2022		Current Account		Working from home allowance	Clerk	Z	26.00		26.00
105 Property Maintenance	31/10/2022		Current Account		Gardening Services	KC Gardening Services	Z	400.00		400.00
106 Brook clearance	31/10/2022		Current Account		Gardening Services	KC Gardening Services	Z	490.00		490.00
107 Grass Cutting	31/10/2022		Current Account		Grass cutting	Glebe Contractors	S	223.95	44.79	268.74
108 Bank Interest	31/10/2022		Current Account		Gross Interest	HMRC	Z	8.00		8.00
109 Administration/Office	31/10/2022		Current Account		Recorded delivery of redirectio	Royal Mail Group Ltd	S	216.00	43.20	259.20
110 Playground Maintenance	31/10/2022		Current Account		Bin bags	Tesco	S	4.17	0.83	5.00
Total								2,576.84	88.82	2,665.66