

Kniveton Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2022 and 02-09-2022)

Cost Centre JPFC Expenditure**Code Number 25 Playing Field**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	09/08/2022		Unity Current Acco		Bacs	Rob Savidge	X	73.90		73.90
47	09/08/2022		Unity Current Acco		Bacs	Rob Savidge	X	45.84		45.84
50	24/08/2022		Unity Current Acco		Salary	Stuart Ford	X	332.98		332.98
51	24/08/2022		Unity Current Acco		Bacs	Amazon EU Sari	S	22.48	4.50	26.98
Subtotal for Code: Playing Field								£475.20	£4.50	£479.70

Code Number 26 Playing Field Grounds Maintenance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
44	09/08/2022		Unity Current Acco		Bacs	Fox Landscaping	S	109.85	21.97	131.82
48	24/08/2022		Unity Current Acco		Salary	SP Pest Control	X	60.00		60.00
52	01/09/2022		Unity Current Acco		Bacs	Fox Landscaping	S	109.85	21.97	131.82
Subtotal for Code: Playing Field Grounds Mainte								£279.70	£43.94	£323.64
Subtotal for Cost Centre: JPFC Expenditure								754.90	48.44	803.34

TOTALS £754.90 £48.44 £803.34