

Kniveton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
38 Bank Charges	09/08/2022		Unity Current Account		Bacs	Unity Bank	X	6.00		6.00
39 Clerk's Expenses	09/08/2022		Unity Current Account		Bacs	Kath Gruber	X	18.00		18.00
40 Postage	09/08/2022		Unity Current Account		Bacs	Post Office	X	1.65		1.65
41 Subscriptions	09/08/2022		Unity Current Account		Bacs	Adobe	X	3.79		3.79
43 Playing Field	09/08/2022		Unity Current Account		Bacs	Rob Savidge	X	73.90		73.90
45 Clerk's Salary	09/08/2022		Unity Current Account		Bacs	Kath Gruber	X	294.75		294.75
46 PAYE	09/08/2022		Unity Current Account		Bacs	HMRC	X	49.28		49.28
47 Playing Field	09/08/2022		Unity Current Account		Bacs	Rob Savidge	X	45.84		45.84
42 Equipment	09/08/2022		Unity Current Account		Bacs	Speedy Asset Services	S	138.63	27.73	166.36
44 Playing Field Grounds Mainte	09/08/2022		Unity Current Account		Bacs	Fox Landscaping	S	109.85	21.97	131.82
49 Equipment	24/08/2022		Unity Current Account		Bacs	Lester Lowe	S	4.28	0.86	5.14
51 Playing Field	24/08/2022		Unity Current Account		Bacs	Amazon EU Sari	S	22.48	4.50	26.98
48 Playing Field Grounds Mainte	24/08/2022		Unity Current Account		Salary	SP Pest Control	X	60.00		60.00
50 Playing Field	24/08/2022		Unity Current Account		Salary	Stuart Ford	X	332.98		332.98
Total								1,161.43	55.06	1,216.49