

Werrington Parish Council PAYMENTS SCHEDULE

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
169	11/02/2020		Treasurer's		Inspection of Play	The Play Inspection	S	125.00	25.00	150.00
170	11/02/2020		Treasurer's		Room Hire	Werrington Village Hall	Z	46.40	0.00	46.40
171	17/02/2020		Treasurer's		Loan Repayment	Public Works Loan Board	Z	3,811.16	0.00	3,811.16
172	11/02/2020		Treasurer's		Gas	Calor Gas Limited	L	34.25	1.71	35.96
174	11/02/2020		Treasurer's		Job Evaluation	VAST	S	45.00	9.00	54.00
175	11/02/2020		Treasurer's		Emptying Septic Tank	D-tox Group	S	120.00	24.00	144.00
176	11/02/2020		Treasurer's		Grass cutting & Pitch	Country Grounds Service	S	300.00	60.00	360.00
177	11/02/2020		Treasurer's		Grounds maintenance	Country Grounds Service	S	292.00	58.40	350.40
178	11/02/2020		Treasurer's		Lengthsman costs	Martin Steele	Z	1,008.00	0.00	1,008.00
179	11/02/2020		Treasurer's		Mobile Phone Top-up	Zoe Grindey	Z	10.00	0.00	10.00
180	28/02/2020		Treasurer's		Clerk's Salary	Zoe Grindey	Z	1,206.40	0.00	1,206.40
181	11/02/2020		Treasurer's		Treatment for Moles	Impact Environmental	Z	85.00	0.00	85.00
182	11/02/2020		Treasurer's		Room Hire	Werrington Village Hall	Z	46.40	0.00	46.40
183	11/02/2020		Treasurer's		Water Testing	Primary Water Solutions	S	750.00	150.00	900.00
Total								7,879.61	328.11	8,207.72