

Werrington Parish Council
PAYMENTS SCHEDULE

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|-------------|-----------|-------------------------|-------------------------|----------|-----------------|--------------|-----------------|
| 149 | 14/01/2020 | | Treasurer's | | Payroll charges | VAST | S | 18.00 | 3.60 | 21.60 |
| 151 | 14/01/2020 | | Treasurer's | | Room Hire | Werrington Village Hall | Z | 46.40 | 0.00 | 46.40 |
| 152 | 14/01/2020 | | Treasurer's | | Advertising | Werrington Community | Z | 150.00 | 0.00 | 150.00 |
| 153 | 14/01/2020 | | Treasurer's | | Electricity | Npower | L | 75.26 | 3.76 | 79.02 |
| 154 | 14/01/2020 | | Treasurer's | | Lengthsman costs | Martin Steele | Z | 938.00 | 0.00 | 938.00 |
| 155 | 14/01/2020 | | Treasurer's | | Water supply | Water Plus | E | 54.81 | 0.00 | 54.81 |
| 156 | 14/01/2020 | | Treasurer's | | Electricity | E.on | L | 53.76 | 2.69 | 56.45 |
| 157 | 14/01/2020 | | Treasurer's | | Mobile Phone Top-up | Zoe Grindey | Z | 10.00 | 0.00 | 10.00 |
| 158 | 28/01/2020 | | Treasurer's | | Clerk's Salary | Zoe Grindey | Z | 1,036.84 | 0.00 | 1,036.84 |
| 159 | 06/01/2020 | | Treasurer's | | Pension contribution | NEST | Z | 83.42 | 0.00 | 83.42 |
| 160 | 14/01/2020 | | Treasurer's | | Tree Maintenance | Alex Tree Services | Z | 3,200.00 | 0.00 | 3,200.00 |
| 161 | 14/01/2020 | | Treasurer's | | Tree Maintenance | Alex Tree Services | Z | 1,250.00 | 0.00 | 1,250.00 |
| 162 | 30/12/2019 | | Cash | | Stamps | Post Office Ltd | Z | 8.40 | 0.00 | 8.40 |
| 163 | 14/01/2020 | | Treasurer's | | PAYE & NI Contributions | HMRC | E | 394.80 | 0.00 | 394.80 |
| Total | | | | | | | | 7,319.69 | 10.05 | 7,329.74 |