

### Werrington Parish Council PAYMENTS SCHEDULE

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
110	Clerk's Salary	30/10/2019		Treasurer's		Clerk's Salary	Zoe Grindey	Z	1,161.30	0.00	1,161.30
111	Room Hire	12/11/2019		Treasurer's		Room Hire	Werrington Village Hall	Z	28.75	0.00	28.75
112	Utilities & Waste	12/11/2019		Treasurer's		Gas	Calor Gas Limited	L	34.25	1.71	35.96
113	Utilities & Waste	12/11/2019		Treasurer's		Electricity	E.on	L	49.26	2.46	51.72
114	Grounds Maintenance	12/11/2019		Treasurer's		Grass cutting & Pitch	Country Grounds Service	S	180.00	36.00	216.00
115	Grounds Maintenance	12/11/2019		Treasurer's		Grass cutting & Pitch	Country Grounds Service	S	300.00	60.00	360.00
116	Grounds Maintenance	12/11/2019		Treasurer's		Grass cutting & Pitch	Country Grounds Service	S	292.00	58.40	350.40
117	Training	12/11/2019		Treasurer's		Training	Playsafety Limited	S	270.00	54.00	324.00
118	Books & Research	12/11/2019		Treasurer's		Reference Book	Society of Local Council	E	60.50	1.40	61.90
119	Street Lighting	12/11/2019		Treasurer's		Street Lighting	E.on Energy Solutions	S	294.78	58.96	353.74
120	Lengthsman	12/11/2019		Treasurer's		Lengthsman costs	Martin Steele	Z	1,377.00	0.00	1,377.00
121	Planting	12/11/2019		Treasurer's		Plants	Martin Steele	Z	44.00	0.00	44.00
122	Clerk's Salary	28/11/2019		Treasurer's		Clerk's Salary	Zoe Grindey	Z	1,206.60	0.00	1,206.60
<b>Total</b>									<b>5,298.44</b>	<b>272.93</b>	<b>5,571.37</b>