

Werrington Parish Council
PAYMENT SCHEDULE

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
35	09/06/2020		Treasurer's		Water supply	Water Plus	S	21.23	4.25	25.48
36	09/06/2020		Treasurer's		Water supply	Water Plus	Z	13.76	0.00	13.76
37	09/06/2020		Treasurer's		Electricity	E.on	L	29.93	1.50	31.43
38	04/06/2020		Treasurer's		Insurance	Zurich Municipal	Z	1,734.89	0.00	1,734.89
39	04/06/2020		Treasurer's		Grant	105th Werrington Scout	Z	260.00	0.00	260.00
40	04/06/2020		Treasurer's		Grant	Moorside High School	Z	200.00	0.00	200.00
41	09/06/2020		Treasurer's		Grounds maintenance	Country Grounds Service	S	342.00	68.40	410.40
42	09/06/2020		Treasurer's		Grass cutting & Pitch	Country Grounds Service	S	300.00	60.00	360.00
43	04/06/2020		Treasurer's		Zoom Subscription	Zoe Grindey	Z	14.39	0.00	14.39
44	09/06/2020		Treasurer's		Website Hosting	VAST	S	365.00	73.00	438.00
45	09/06/2020		Treasurer's		Printer Ink	Zoe Grindey	Z	36.41	0.00	36.41
46	09/06/2020		Treasurer's		Water Testing	Primary Water Solutions	S	90.00	18.00	108.00
47	09/06/2020		Treasurer's		Lengthsman costs	Martin Steele	Z	1,020.00	0.00	1,020.00
48	26/06/2020		Treasurer's		Clerk's Salary	Zoe Grindey	Z	1,158.96	0.00	1,158.96
49	09/06/2020		Treasurer's		Mobile Phone Top-up	Zoe Grindey	Z	10.00	0.00	10.00
Total								5,596.57	225.15	5,821.72