

Werrington Parish Council
PAYMENT SCHEDULE

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
18	05/05/2020		Treasurer's		Gas	Calor Gas Limited	L	34.25	1.71	35.96
22	04/05/2020		Treasurer's		Mobile Phone Top-up	Zoe Grindey	Z	20.00	0.00	20.00
23	05/05/2020		Treasurer's		Payroll charges	VAST	S	40.00	8.00	48.00
24	05/05/2020		Treasurer's		Grounds maintenance	Country Grounds Service	S	342.00	68.40	410.40
25	05/05/2020		Treasurer's		Grass cutting & Pitch	Country Grounds Service	S	300.00	60.00	360.00
26	05/05/2020		Treasurer's		Water Testing	Primary Water Solutions	S	90.00	18.00	108.00
27	05/05/2020		Treasurer's		Lengthsman costs	Martin Steele	Z	1,200.00	0.00	1,200.00
28	04/05/2020		Treasurer's		Pension contribution	NEST	Z	95.85	0.00	95.85
29	05/05/2020		Treasurer's		Zoom Subscription	Zoom Video	S	11.99	2.40	14.39
Total								2,134.09	158.51	2,292.60