

Tutbury Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
64	Changing Room	27/07/2020		Current Account		Signs	Amazon	E	4.49	0.00	4.49
54	Changing Room Power &	27/07/2020		Current Account		Changing Room Gas	Opus Energy	L	17.64	0.88	18.52
51	Changing Room	27/07/2020		Current Account		Legionella Control	Sterilizing Services Ltd	S	36.00	7.20	43.20
59	Hire of Premises	27/07/2020		Current Account		Zoom Meeting Software	Karen Duffill (ZOOM)	S	11.99	2.40	14.39
61	Bus Shelter Maintenance	27/07/2020		Current Account		bus shelter bench	Glasdn Ltd	S	326.03	65.21	391.24
62	Changing Room	27/07/2020		Current Account		Signs	Viking Signs Co Uk	S	19.07	3.81	22.88
48	Clerk's Salary	27/07/2020		Current Account		Clerks Salary	Karen Duffill	X	928.11	0.00	928.11
50	Clerk's Expenses	27/07/2020		Current Account		Clerks Expenses	Karen Duffill	X	31.00	0.00	31.00
49	Pension	27/07/2020		Current Account		Clerks Employer Pension	Staffordshire County	Z	289.54	0.00	289.54
52	Employees Pension	27/07/2020		Current Account		Emplyee Pension	Staffordshire County	Z	162.21	0.00	162.21
55	Changing Room Power &	27/07/2020		Current Account		Changing Room Electricity	Opus Energy	X	4.29	0.00	4.29
65	Bus Shelter Maintenance	27/07/2020		Current Account		Maintenance works	RB Landscaping	X	50.00	0.00	50.00
66	Triangle Maintenance	27/07/2020		Current Account		Maintenance works	RB Landscaping	X	50.00	0.00	50.00
60	Grants	27/07/2020		Business Account	3279	Joint food bank fund	Horninglow and Eaton	X	100.00	0.00	100.00
53	Employer's National	27/07/2020		Current Account		National Insurance	HMRC	Z	95.74	0.00	95.74
57	Closed Church Yard	27/07/2020		Current Account		Mowing contract	RB Landscaping	Z	150.00	0.00	150.00
58	Rights of Way	27/07/2020		Current Account		Chatsworth Drive Footpath	RB Landscaping	Z	50.00	0.00	50.00
67	Bus Shelter Maintenance	27/07/2020		Current Account		Maintenance works	M Guest	Z	52.00	0.00	52.00
56	Street & Bus Shelter	27/07/2020		Current Account		Street cleaning and	M Guest	Z	338.00	0.00	338.00
Total									2,716.11	79.50	2,795.61