

**Werrington Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
133	Utilities	10/12/2019		Treasurer's		Water supply	Water Plus	S	13.92	2.78	16.70
134	Maintenance of Park	10/12/2019		Treasurer's		Play equipment repairs	Streetscape Product &	S	5,805.00	1,161.00	6,966.00
136	Grounds Maintenance	10/12/2019		Treasurer's		Grounds maintenance	Country Grounds Service	S	292.00	58.40	350.40
137	Grounds Maintenance	10/12/2019		Treasurer's		Grass cutting & Pitch	Country Grounds Service	S	300.00	60.00	360.00
138	Lengthsman	10/12/2019		Treasurer's		Lengthsman costs	Martin Steele	Z	1,008.00	0.00	1,008.00
139	Mobile Phone	10/12/2019		Treasurer's		Mobile Phone Top-up	Zoe Grindey	Z	10.00	0.00	10.00
140	Clerk's Salary	27/12/2019		Treasurer's		Clerk's Salary	Zoe Grindey	Z	1,036.64	0.00	1,036.64
141	Grounds Maintenance	10/12/2019		Treasurer's		Grounds maintenance	Country Grounds Service	S	120.00	24.00	144.00
142	Room Hire	10/12/2019		Treasurer's		Room Hire	Werrington Village Hall	Z	28.75	0.00	28.75
143	Room Hire	10/12/2019		Treasurer's		Room Hire	Werrington Village Hall	Z	57.50	0.00	57.50
145	Pension Contributions	09/12/2019		Treasurer's		Pension contribution	NEST	Z	81.83	0.00	81.83
<b>Total</b>									<b>8,753.64</b>	<b>1,306.18</b>	<b>10,059.82</b>