

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
142 Pension Contributions	04/11/2020		Treasurer's Account		Pension contribution	NEST	X	140.80	0.00	140.80
132 Training	10/11/2020		Treasurer's Account		Training	Staffordshire Parish Councils'	Z	50.00	0.00	50.00
133 Utilities	10/11/2020		Treasurer's Account		Water supply	Water Plus	Z	21.59	0.00	21.59
136 Subscriptions	10/11/2020		Treasurer's Account		Zoom Subscription	Zoe Grindey	Z	14.39	0.00	14.39
137 Cleaning/Sanitising	10/11/2020		Treasurer's Account		Cleaning/sanitising	First 4 Cleaning Solutions	Z	160.00	0.00	160.00
140 Lengthsman	10/11/2020		Treasurer's Account		Lengthsman costs	Martin Steele	Z	996.00	0.00	996.00
141 Miscellaneous	10/11/2020		Treasurer's Account		Expenses	Martin Steele	Z	53.73	0.00	53.73
130 Grounds Maintenance	10/11/2020		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	342.00	68.40	410.40
131 Grounds Maintenance	10/11/2020		Treasurer's Account		Grass cutting & Pitch marking	Country Grounds Service	S	300.00	60.00	360.00
138 Grounds Maintenance	10/11/2020		Treasurer's Account		Skip Hire	DP Skip Hire Ltd	S	258.33	51.67	310.00
139 Street Lighting	10/11/2020		Treasurer's Account		Street Lighting Maintenance	E.on Energy Solutions Ltd	S	318.72	63.74	382.46
134 Utilities & Waste Collection	10/11/2020		Treasurer's Account		Electricity	E.on	L	51.71	2.59	54.30
135 Utilities & Waste Collection	10/11/2020		Treasurer's Account		Gas	Calor Gas Limited	L	34.25	1.71	35.96
Total								2,741.52	248.11	2,989.63