

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
83	01/09/2020		Treasurer's Account		Water supply	Water Plus	Z	24.93	0.00	24.93
84	01/09/2020		Treasurer's Account		Lengthsman costs	Neil James	Z	190.00	0.00	190.00
85	01/09/2020		Treasurer's Account		Clerk's Salary	Zoe Grindey	Z	1,329.20	0.00	1,329.20
88	01/09/2020		Treasurer's Account		Cleaning/sanitising	First 4 Cleaning Solutions	Z	482.32	0.00	482.32
91	01/09/2020		Treasurer's Account		Zoom Subscription	Zoe Grindey	Z	14.39	0.00	14.39
86	01/09/2020		Treasurer's Account		Water supply	Water Plus	S	38.02	7.60	45.62
89	01/09/2020		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	342.00	68.40	410.40
90	01/09/2020		Treasurer's Account		Grass cutting & Pitch marking	Country Grounds Service	S	300.00	60.00	360.00
87	01/09/2020		Treasurer's Account		Electricity	E.on	L	48.94	2.45	51.39
100	07/09/2020		Treasurer's Account		Pension contribution	NEST	Z	95.85	0.00	95.85
97	09/09/2020		Cash		Stationery	Post Office Ltd	S	3.24	0.65	3.89
98	11/09/2020		Treasurer's Account		Lengthsman costs	Martin Steele	Z	744.00	0.00	744.00
99	15/09/2020		Treasurer's Account		Mobile Phone Top-up	Zoe Grindey	Z	10.00	0.00	10.00
Total								3,622.89	139.10	3,761.99