

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
108	Subscriptions	01/10/2020		Treasurer's Account		Zoom Subscription	Zoe Grindey	Z	14.39	0.00	14.39
109	PAYE/NI	01/10/2020		Treasurer's Account		PAYE & NI Contributions	HMRC	Z	945.75	0.00	945.75
110	Utilities & Waste Collection	01/10/2020		Treasurer's Account		Electricity	E.on	L	49.61	2.48	52.09
111	Cleaning/Sanitising	01/10/2020		Treasurer's Account		Cleaning/sanitising	First 4 Cleaning Solutions	Z	372.00	0.00	372.00
112	Grounds Maintenance	01/10/2020		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	342.00	68.40	410.40
113	Grounds Maintenance	01/10/2020		Treasurer's Account		Grass cutting & Pitch marking	Country Grounds Service	S	300.00	60.00	360.00
117	Lengthsman	05/10/2020		Treasurer's Account		Lengthsman costs	Martin Steele	Z	972.00	0.00	972.00
118	Training	13/10/2020		Treasurer's Account		Training	Staffordshire Parish Councils'	Z	50.00	0.00	50.00
114	Legal Fees	13/10/2020		Treasurer's Account		Legal Services	Knights plc	S	1,010.00	202.00	1,212.00
<b>Total</b>									<b>4,055.75</b>	<b>332.88</b>	<b>4,388.63</b>