

Werrington Parish Council
PAYMENTS LIST

Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
188	10/03/2020		Treasurer's		Grounds maintenance	Country Grounds Service	S	292.00	58.40	350.40
189	10/03/2020		Treasurer's		Grass cutting & Pitch	Country Grounds Service	S	300.00	60.00	360.00
190	10/03/2020		Treasurer's		Water supply	Water Plus	E	31.78	0.00	31.78
191	10/03/2020		Treasurer's		Electricity	E.on	L	74.63	3.73	78.36
192	10/03/2020		Treasurer's		Water supply	Water Plus	S	20.75	4.15	24.90
193	10/03/2020		Treasurer's		Legal Services	Knights plc	S	1,386.00	277.20	1,663.20
194	10/03/2020		Treasurer's		Annual membership	Staffordshire Parish	Z	550.00	0.00	550.00
195	10/03/2020		Treasurer's		Website Hosting	Zoe Grindey	Z	84.00	0.00	84.00
196	10/03/2020		Treasurer's		Lengthsman costs	Martin Steele	Z	1,020.00	0.00	1,020.00
197	19/03/2020		Treasurer's		Mobile Phone Insurance	Love It Cover It	Z	74.15	0.00	74.15
198	10/03/2020		Treasurer's		Water Testing	Primary Water Solutions	S	750.00	150.00	900.00
199	10/03/2020		Treasurer's		Water Testing	Primary Water Solutions	S	90.00	18.00	108.00
200	06/03/2020		Treasurer's		Pension contribution	NEST	E	83.42	0.00	83.42
201	10/03/2020		Treasurer's		Mobile Phone Top-up	Zoe Grindey	Z	10.00	0.00	10.00
202	27/03/2020		Treasurer's		Clerk's Salary	Zoe Grindey	Z	1,036.84	0.00	1,036.84
Total								5,803.57	571.48	6,375.05