Werrington Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
69	Utilities	05/06/2024		Treasurer's Account		Water supply	Water Plus	E	14.63		14.63
70	Water	05/06/2024		Treasurer's Account		Water supply	Water Plus	E	55.35		55.35
71	Subscriptions	05/06/2024		Treasurer's Account		SPCA annual Subscription	Staffordshire Parish Council	E	655.88		655.88
72	Village Wardens	05/06/2024		Treasurer's Account		Village Warden	[redacted]	E	912.00		912.00
73	Village Wardens	05/06/2024		Treasurer's Account		Village Warden	[redacted]	E	743.70		743.70
74	Improvements to Millenium Ro	05/06/2024		Treasurer's Account		D Day Bench	[redacted]	E	160.00		160.00
75	Utilities & Waste Collection	18/06/2024		Treasurer's Account		Electricity	British Gas	L	63.36	3.17	66.53
76	Subscriptions	05/06/2024		Equals Preloaded Ca		Microsoft	Microsoft	S	20.60	4.12	24.72
								Total	2,625.52	7.29	2,632.81