

Werrington Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
88	Clerk's Salary	30/09/2019		Treasurer's		Clerk's Salary	Zoe Grindey	Z	996.40	0.00	996.40
94	Pension Contributions	07/10/2019		Treasurer's		Pension contribution	NEST	Z	81.83	0.00	81.83
95	PAYE/NI	15/10/2019		Treasurer's		PAYE & NI Contributions	HMRC	E	367.72	0.00	367.72
96	Utilities	01/10/2019		Treasurer's		Water supply	Water Plus	S	70.98	14.20	85.18
97	Payroll Services	15/10/2019		Treasurer's		Payroll charges	VAST	S	18.00	3.60	21.60
98	Advertising	15/10/2019		Treasurer's		Advertising	Werrington Community	Z	150.00	0.00	150.00
99	Grounds Maintenance	15/10/2019		Treasurer's		Grounds maintenance	Country Grounds Service	S	292.00	58.40	350.40
100	Grounds Maintenance	15/10/2019		Treasurer's		Grass cutting & Pitch	Country Grounds Service	S	300.00	60.00	360.00
101	Utilities & Waste	15/10/2019		Treasurer's		Electricity	E.on	L	78.29	3.91	82.20
102	Inspections & Safety	15/10/2019		Treasurer's		Gas Safety Inspection	Marco Pezzato Plumbing	Z	120.00	0.00	120.00
104	Consumables & Postage	01/10/2019		Cash		Printer Ink	Amazon EU SARL	S	16.40	3.29	19.69
105	Utilities	15/10/2019		Treasurer's		Water supply	Water Plus	S	12.24	2.45	14.69
106	Lengthsman	15/10/2019		Treasurer's		Lengthsman costs	Martin Steele	Z	966.00	0.00	966.00
107	Mobile Phone	15/10/2019		Treasurer's		Mobile Phone Top-up	Zoe Grindey	Z	10.00	0.00	10.00
Total									3,479.86	145.85	3,625.71