

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
211 Pension Contributions	01/02/2021		Treasurer's Account		Pension contribution	NEST	Z	132.53	0.00	132.53
204 Subscriptions	09/02/2021		Treasurer's Account		Zoom Subscription	Zoe Grindey	Z	14.39	0.00	14.39
206 Water	09/02/2021		Treasurer's Account		Water supply	Water Plus	Z	32.76	0.00	32.76
208 Lengthsman	09/02/2021		Treasurer's Account		Lengthsman costs	Neil James	Z	418.00	0.00	418.00
205 Grounds Maintenance	09/02/2021		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	342.00	68.40	410.40
207 Safety Inspections	09/02/2021		Treasurer's Account		Inspection of Play Equipment	Play Inspection Company	S	130.00	26.00	156.00
209 PWLB Loan Repayments	15/02/2021		Treasurer's Account		Loan Repayment	Public Works Loan Board	Z	3,811.16	0.00	3,811.16
Total								4,880.84	94.40	4,975.24