

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
170	04/01/2021		Treasurer's Account		Pension contribution	NEST	E	132.53	0.00	132.53
182	05/01/2021		Treasurer's Account		Noticeboard	K B Welding	Z	1,650.00	0.00	1,650.00
186	05/01/2021		Treasurer's Account		Lengthsman costs	Martin Steele	Z	540.00	0.00	540.00
184	06/01/2021		Treasurer's Account		Water supply	Water Plus	Z	32.55	0.00	32.55
185	06/01/2021		Treasurer's Account		Water supply	Water Plus	Z	8.59	0.00	8.59
190	06/01/2021		Treasurer's Account		Zoom Subscription	Zoe Grindey	Z	14.39	0.00	14.39
187	06/01/2021		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	342.00	68.40	410.40
188	06/01/2021		Treasurer's Account		Grass cutting & Pitch marking	Country Grounds Service	S	300.00	60.00	360.00
189	06/01/2021		Treasurer's Account		Grass cutting & Pitch marking	Country Grounds Service	S	150.00	30.00	180.00
191	06/01/2021		Treasurer's Account		Audit Fees	Mazars LLP	S	300.00	60.00	360.00
183	06/01/2021		Treasurer's Account		Electricity	E.on	L	45.71	2.29	48.00
196	12/01/2021		Treasurer's Account		Lengthsman costs	Neil James	Z	304.00	0.00	304.00
194	12/01/2021		Treasurer's Account		Expenses	Gemma Keiher-Knapper	S	14.07	2.81	16.88
Total								3,833.84	223.50	4,057.34