

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
59	06/07/2020		Treasurer's Account		Pension contribution	NEST	Z	95.85	0.00	95.85
51	14/07/2020		Treasurer's Account		Water supply	Water Plus	Z	53.37	0.00	53.37
57	14/07/2020		Treasurer's Account		Zoom Subscription	Zoe Grindey	Z	14.39	0.00	14.39
52	14/07/2020		Treasurer's Account		Audit Fees	VAST	S	225.00	45.00	270.00
54	14/07/2020		Treasurer's Account		Payroll charges	VAST	S	20.00	4.00	24.00
53	14/07/2020		Treasurer's Account		Water supply	Water Plus	E	24.93	0.00	24.93
55	14/07/2020		Treasurer's Account		PAYE & NI Contributions	HMRC	E	844.79	0.00	844.79
56	14/07/2020		Treasurer's Account		Electricity	E.on	L	55.54	2.78	58.32
64	15/07/2020		Treasurer's Account		Lengthsman costs	Martin Steele	Z	1,026.49	0.00	1,026.49
60	28/07/2020		Treasurer's Account		Tree Felling	Alex Tree Services	Z	450.00	0.00	450.00
65	28/07/2020		Treasurer's Account		Water supply	Water Plus	Z	24.72	0.00	24.72
68	28/07/2020		Treasurer's Account		Clerk's Salary	Zoe Grindey	Z	1,158.96	0.00	1,158.96
61	28/07/2020		Treasurer's Account		Grass cutting & Pitch marking	Country Grounds Service	S	300.00	60.00	360.00
62	28/07/2020		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	342.00	68.40	410.40
63	28/07/2020		Treasurer's Account		Remarking of pitches	Country Grounds Service	S	180.00	36.00	216.00
67	28/07/2020		Treasurer's Account		Water Testing	Primary Water Solutions Ltd	S	180.00	36.00	216.00
70	28/07/2020		Treasurer's Account		Accounting Software	Scribe Accounts	S	347.00	69.40	416.40
66	28/07/2020		Treasurer's Account		Gas	Calor Gas Limited	L	34.25	1.71	35.96
69	17/08/2020		Treasurer's Account		Loan Repayment	Public Works Loan Board	E	3,811.16	0.00	3,811.16
Total								9,188.45	323.29	9,511.74