

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
145	30/11/2020		Treasurer's Account		Wreath	T McNicol	Z	20.00	0.00	20.00
151	30/11/2020		Treasurer's Account		Oven clean	Oven Perfect	Z	75.00	0.00	75.00
152	30/11/2020		Treasurer's Account		Water supply	Water Plus	Z	32.76	0.00	32.76
146	30/11/2020		Treasurer's Account		Water supply	Water Plus	S	23.46	4.69	28.15
158	30/11/2020		Equals Preloaded Carc		Refreshments	McDonalds	S	23.93	4.79	28.72
154	01/12/2020		Treasurer's Account		Pension contribution	NEST	E	132.52	0.00	132.52
164	03/12/2020		Equals Preloaded Carc		Hamper	Marks & Spencer	Z	50.00	0.00	50.00
166	03/12/2020		Equals Preloaded Carc		Hamper	Virginia Hayward Ltd	Z	515.00	0.00	515.00
165	03/12/2020		Equals Preloaded Carc		Hamper	Aldi	S	91.50	18.30	109.80
153	08/12/2020		Treasurer's Account		Electrical Inspection	H&L Electrics Ltd	S	570.00	114.00	684.00
163	08/12/2020		Equals Preloaded Carc		Replacement parts	BES Ltd	S	48.88	9.78	58.66
167	09/12/2020		Equals Preloaded Carc		Consumables	Amazon EU SARL	S	12.82	2.56	15.38
168	15/12/2020		Treasurer's Account		Lengthsman costs	Martin Steele	Z	968.98	0.00	968.98
169	15/12/2020		Treasurer's Account		Cleaning/sanitising	First 4 Cleaning Solutions	Z	100.00	0.00	100.00
157	15/12/2020		Treasurer's Account		Payroll charges	VAST	S	30.00	6.00	36.00
159	15/12/2020		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	342.00	68.40	410.40
160	15/12/2020		Treasurer's Account		Grass cutting & Pitch marking	Country Grounds Service	S	300.00	60.00	360.00
162	15/12/2020		Treasurer's Account		Water Testing	Legionella Management Serv	S	270.00	54.00	324.00
171	15/12/2020		Treasurer's Account		PAYE & NI Contributions	HMRC	E	1,148.10	0.00	1,148.10
155	15/12/2020		Treasurer's Account		Electricity	E.on	L	58.72	2.94	61.66
156	15/12/2020		Treasurer's Account		Electricity	Eon Next	L	46.48	2.32	48.80
161	18/12/2020		Treasurer's Account		Salaries	Staff	E	1,759.23	0.00	1,759.23
Total								6,619.38	347.78	6,967.16