

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
217	04/03/2021		Treasurer's Account		Water supply	Water Plus	Z	21.95	0.00	21.95
218	04/03/2021		Treasurer's Account		Water supply	Water Plus	Z	32.76	0.00	32.76
221	04/03/2021		Treasurer's Account		Zoom Subscription	Zoe Grindey	Z	14.39	0.00	14.39
222	04/03/2021		Treasurer's Account		Lengthsman costs	Neil James	Z	152.00	0.00	152.00
225	04/03/2021		Treasurer's Account		Mobile Phone Top-up	Zoe Grindey	Z	10.00	0.00	10.00
216	04/03/2021		Treasurer's Account		Water supply	Water Plus	S	38.02	7.60	45.62
219	04/03/2021		Treasurer's Account		Gas	Calor Gas Limited	L	811.44	40.57	852.01
223	08/03/2021		Treasurer's Account		Pension contribution	NEST	Z	132.53	0.00	132.53
224	26/03/2021		Treasurer's Account		Salaries	Staff	Z	1,759.23	0.00	1,759.23
Total								2,972.32	48.17	3,020.49