

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
62	05/07/2021		Treasurer's Account		Electricity	E.on	L	65.05	3.25	68.30
63	05/07/2021		Treasurer's Account		Zoom Subscription	Zoom Video Communications	S	11.99	2.40	14.39
66	05/07/2021		Treasurer's Account		Grass cutting & Pitch marking	Country Grounds Service	S	120.00	24.00	144.00
67	05/07/2021		Treasurer's Account		Pitch Maintenance	Country Grounds Service	S	240.00	48.00	288.00
68	05/07/2021		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	342.00	68.40	410.40
64	05/07/2021		Treasurer's Account		Advertising	Werrington Community Volur	Z	175.00	0.00	175.00
65	05/07/2021		Treasurer's Account		Drainage	AJB Drainage	Z	150.00	0.00	150.00
70	16/07/2021		Treasurer's Account		Lengthsman costs	Mark Knapper	Z	78.00	0.00	78.00
69	20/07/2021		Treasurer's Account		Repairs to Park Equipment	Country Grounds Service	S	2,590.00	518.00	3,108.00
71	20/07/2021		Treasurer's Account		Treatment for Moles	Impact Environmental Pest P	Z	240.00	0.00	240.00
74	28/07/2021		Treasurer's Account		Expenses	Gemma Keiher-Knapper	Z	27.00	0.00	27.00
Total								4,039.04	664.05	4,703.09