

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
112	29/09/2021		Treasurer's Account		Electricity	E.on	L	60.95	3.05	64.00
113	29/09/2021		Treasurer's Account		Parish Online Subscription	Parish Online	S	232.00	46.40	278.40
114	29/09/2021		Treasurer's Account		Grass cutting & Pitch marking	Country Grounds Service	S	240.00	48.00	288.00
116	29/09/2021		Treasurer's Account		Payroll charges	VAST	S	30.00	6.00	36.00
119	29/09/2021		Treasurer's Account		Zoom Subscription	Zoe Grindey	S	11.99	2.40	14.39
122	29/09/2021		Treasurer's Account		Water supply	Water Plus	S	31.87	6.37	38.24
111	29/09/2021		Treasurer's Account		Water supply	Water Plus	Z	103.93		103.93
115	29/09/2021		Treasurer's Account		Training	Staffordshire Parish Councils'	Z	30.00		30.00
120	29/09/2021		Treasurer's Account		Room Hire	Werrington Village Hall	Z	28.75		28.75
121	29/09/2021		Treasurer's Account		Water supply	Water Plus	Z	33.03		33.03
125	30/09/2021		Equals Preloaded Card		Key cutting	City Locks & Ironmongery	S	8.33	1.67	10.00
123	04/10/2021		Treasurer's Account		Pension contribution	NEST	E	160.98		160.98
126	05/10/2021		Equals Preloaded Card		Printer Ink	Amazon EU SARL	S	24.43	4.89	29.32
127	06/10/2021		Treasurer's Account		Electricity	Eon Next	L	30.54	1.53	32.07
124	06/10/2021		Treasurer's Account		Football Goals	Broxap Ltd	S	3,136.00	627.20	3,763.20
128	06/10/2021		Treasurer's Account		Football Goals	Broxap Ltd	S	6,417.05	1,283.41	7,700.46
129	06/10/2021		Treasurer's Account		Mobile Floodlights	Ritelite (Systems) Ltd	S	7,443.00	1,488.60	8,931.60
118	06/10/2021		Treasurer's Account		Mobile Phone Top-up	Zoe Grindey	Z	10.00		10.00
130	06/10/2021		Treasurer's Account		Tree Maintenance	S.A.M Hedge & Tree Services	Z	50.00		50.00
131	06/10/2021		Treasurer's Account		Lengthsman costs	Mark Knapper	Z	84.00		84.00
Total								18,166.85	3,519.52	21,686.37