

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
110	01/09/2021		Treasurer's Account		Pension contribution	NEST	E	144.18	0.00	144.18
81	06/09/2021		Treasurer's Account	002846	Lengthsman costs	Martin Steele	Z	264.00	0.00	264.00
106	06/09/2021		Cash		Stamps	Post Office Ltd	Z	5.10	0.00	5.10
95	09/09/2021		Treasurer's Account		Electricity	E.on	L	63.17	3.16	66.33
93	09/09/2021		Treasurer's Account		Materials	Screwfix	S	28.07	5.59	33.66
94	09/09/2021		Treasurer's Account		Zoom Subscription	Zoe Grindey	S	11.99	2.40	14.39
96	09/09/2021		Treasurer's Account		Drainage	RAM Safety Solutions	S	1,920.00	384.00	2,304.00
97	09/09/2021		Treasurer's Account		Printing	Signs Express (Stoke-on-Trer	S	96.00	19.20	115.20
98	09/09/2021		Treasurer's Account		Audit Fees	Mazars LLP	S	400.00	80.00	480.00
99	09/09/2021		Treasurer's Account		Advertising	Werrington Community Volur	Z	175.00	0.00	175.00
100	09/09/2021		Treasurer's Account		Training	Staffordshire Parish Councils'	Z	50.00	0.00	50.00
101	09/09/2021		Treasurer's Account		Lengthsman costs	Mark Knapper	Z	264.00	0.00	264.00
102	09/09/2021		Treasurer's Account		Painting Frame	Barbara Hughes	Z	57.00	0.00	57.00
103	09/09/2021		Treasurer's Account		Water supply	Water Plus	Z	97.33	0.00	97.33
104	14/09/2021		Treasurer's Account		Training	Staffordshire Parish Councils'	Z	250.00	0.00	250.00
Total								3,825.84	494.35	4,320.19