

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
141	01/11/2021		Treasurer's Account		Replacement parts	K B Welding	Z	110.00		110.00
151	01/11/2021		Treasurer's Account		Grant	105th Werrington Scout Gro	Z	500.00		500.00
143	04/11/2021		Treasurer's Account		Electricity	E.on	L	57.05	2.85	59.90
145	04/11/2021		Treasurer's Account		Gas	Calor Gas Limited	L	34.25	1.71	35.96
146	04/11/2021		Treasurer's Account		Gas	Calor Gas Limited	L	1,436.12	71.81	1,507.93
144	04/11/2021		Treasurer's Account		Zoom Subscription	Zoe Grindey	S	11.99	2.40	14.39
150	04/11/2021		Treasurer's Account		Water supply	Water Plus	S	19.80	3.96	23.76
140	04/11/2021		Treasurer's Account		Mobile Phone Top-up	Zoe Grindey	Z	10.00		10.00
142	04/11/2021		Treasurer's Account		Insurance	Zurich Municipal	Z	151.00		151.00
149	04/11/2021		Treasurer's Account		Water supply	Water Plus	Z	37.48		37.48
Total								2,367.69	82.73	2,450.42