

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
188 PAYE/NI	05/01/2022		Treasurer's Account		PAYE & NI Contributions	HMRC	E	2,191.15		2,191.15
183 Mobile Phone	07/01/2022		Treasurer's Account		Mobile Phone Top-up	Zoe Grindey	Z	10.00		10.00
187 Grounds Maintenance	11/01/2022		Treasurer's Account		Remarking of pitches	Country Grounds Service	S	240.00	48.00	288.00
189 Lengthsman	11/01/2022		Treasurer's Account		Lengthsman costs	Mark Knapper	Z	72.00		72.00
190 Water	11/01/2022		Treasurer's Account		Water supply	Water Plus	Z	70.51		70.51
Total								2,583.66	48.00	2,631.66