

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9	05/04/2022		Treasurer's Account		Pension contribution	NEST	Z	202.98		202.98
1	06/04/2022		Equals Preloaded Card		Consumables	Stamps4u	S	21.42	4.28	25.70
4	06/04/2022		Treasurer's Account		Grass cutting & Pitch marking	Country Grounds Service	S	300.00	60.00	360.00
3	06/04/2022		Treasurer's Account		Waste Collection	Staffordshire Moorlands Distr	Z	534.91		534.91
2	06/04/2022		Treasurer's Account		Village Warden	Kerrie Penkethman	Z	840.95		840.95
5	06/04/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	342.00	68.40	410.40
8	06/04/2022		Treasurer's Account		Village Warden	Jill Nixon	Z	904.67		904.67
10	12/04/2022		Treasurer's Account		Mobile Phone Top-up	Zoe Grindey	Z	10.00		10.00
6	12/04/2022		Treasurer's Account		Tree Felling	S.A.M Hedge & Tree Services	Z	90.00		90.00
7	28/04/2022		Treasurer's Account		Salaries	Staff	Z	1,960.37		1,960.37
Total								5,207.30	132.68	5,339.98