Werrington Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	AT Type	Net	VAT	Total
44	PAYE/NI	07/07/2022		Treasurer's Account		PAYE & NI Contributions	HMRC	Е	1,913.67		1,913.67
46	Utilities & Waste Collection	07/07/2022		Treasurer's Account		Water supply	Water Plus	S	8.18	1.64	9.82
47	Subscriptions	07/07/2022		Treasurer's Account		Zoom Subscription	Zoom Video Communicatio	ns S	11.99	2.40	14.39
51	Payroll Services	07/07/2022		Treasurer's Account		Payroll charges	VAST	S	30.00	6.00	36.00
66	Grounds Maintenance	07/07/2022		Treasurer's Account		Grass cutting & Pitch marking	Town & Country Services	S	1,885.00	377.00	2,262.00
45	Utilities	07/07/2022		Treasurer's Account		Water supply	Water Plus	Z	42.56		42.56
48	Safety Work to Trees/Shrubs	07/07/2022		Treasurer's Account		Tree Felling	S.A.M Hedge & Tree Service	ces Z	680.00		680.00
49	Village Wardens	07/07/2022		Treasurer's Account		Village Warden	Kerrie Penkethman	Z	708.00		708.00
50	Village Wardens	07/07/2022		Treasurer's Account		Village Warden	Jill Nixon	Z	1,133.09		1,133.09
58	Grounds Maintenance	07/07/2022		Treasurer's Account		Treatment for Moles	Impact Environmental Pest	P Z	260.00		260.00
59	Mobile Phone	07/07/2022		Treasurer's Account		Mobile Phone Top-up	Zoe Grindey	Z	10.00		10.00
60	Grass Cutting & Grounds Mai	12/07/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	400.00	80.00	480.00
62	Allotments Lease & Maintena	12/07/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
63	Grounds Maintenance	12/07/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
64	Allotments Lease & Maintena	28/07/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
65	Grounds Maintenance	28/07/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
61	Grass Cutting & Grounds Mai	28/07/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	400.00	80.00	480.00
						_	Total		7,682.49	587.04	8,269,53