

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
44	07/07/2022		Treasurer's Account		PAYE & NI Contributions	HMRC	E	1,913.67		1,913.67
46	07/07/2022		Treasurer's Account		Water supply	Water Plus	S	8.18	1.64	9.82
47	07/07/2022		Treasurer's Account		Zoom Subscription	Zoom Video Communications	S	11.99	2.40	14.39
51	07/07/2022		Treasurer's Account		Payroll charges	VAST	S	30.00	6.00	36.00
66	07/07/2022		Treasurer's Account		Grass cutting & Pitch marking	Town & Country Services	S	1,885.00	377.00	2,262.00
45	07/07/2022		Treasurer's Account		Water supply	Water Plus	Z	42.56		42.56
48	07/07/2022		Treasurer's Account		Tree Felling	S.A.M Hedge & Tree Services	Z	680.00		680.00
49	07/07/2022		Treasurer's Account		Village Warden	Kerrie Penkethman	Z	708.00		708.00
50	07/07/2022		Treasurer's Account		Village Warden	Jill Nixon	Z	1,133.09		1,133.09
58	07/07/2022		Treasurer's Account		Treatment for Moles	Impact Environmental Pest P	Z	260.00		260.00
59	07/07/2022		Treasurer's Account		Mobile Phone Top-up	Zoe Grindey	Z	10.00		10.00
60	12/07/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	400.00	80.00	480.00
62	12/07/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
63	12/07/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
64	28/07/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
65	28/07/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
61	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