

Werrington Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
90	Grass Cutting & Grounds Mai	01/09/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	400.00	80.00	480.00
91	Allotments Lease & Maintena	01/09/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
92	Grounds Maintenance	01/09/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
93	Safety Inspections	01/09/2022		Treasurer's Account		Inspection of Play Equipment	Alliance Environmental Servici	S	723.89	144.78	868.67
96	IT Equipment & Software	01/09/2022		Treasurer's Account		Accounting Software	Scribe Accounts	S	468.00	93.60	561.60
97	Utilities & Waste Collection	01/09/2022		Treasurer's Account		Water supply	Water Plus	S	8.39	1.68	10.07
101	Utilities & Waste Collection	01/09/2022		Treasurer's Account		Gas	Calor Gas Limited	L	34.25	1.71	35.96
94	Inspections & Safety Checks	01/09/2022		Treasurer's Account		Annual Electrical Inspection	Electrocheck	Z	45.00		45.00
95	Room Hire	01/09/2022		Treasurer's Account		Room Hire	Werrington Village Hall	Z	57.50		57.50
98	Utilities	01/09/2022		Treasurer's Account		Water supply	Water Plus	Z	22.46		22.46
99	Mobile Phone	01/09/2022		Treasurer's Account		Mobile Phone Top-up	Zoe Grindey	Z	20.00		20.00
100	Village Wardens	01/09/2022		Treasurer's Account		Village Warden	Kerrie Penkethman	Z	804.00		804.00
102	Equipment & Supplies	05/09/2022		Equals Preloaded Car		Supplies	Tesco	S	21.25	4.25	25.50
89	Pension Contributions	05/09/2022		Treasurer's Account		Pension contribution	NEST	Z	172.81		172.81
106	Village Wardens	06/09/2022		Treasurer's Account		Village Warden	Jill Nixon	Z	905.10		905.10
103	Utilities & Waste Collection	13/09/2022		Treasurer's Account		Water supply	Water Plus	S	8.39	1.68	10.07
104	Consumables & Postage	13/09/2022		Treasurer's Account		Printer Ink	Amazon EU SARL	S	44.15	8.83	52.98
107	Flowers & Cards	13/09/2022		Cash		Wreath	Scentsations	S	41.67	8.33	50.00
108	Grounds Maintenance	21/09/2022		Treasurer's Account		Grass cutting & Pitch marking	Town & Country Services	S	450.00	90.00	540.00
110	Audit & Year End Fees	21/09/2022		Treasurer's Account		Audit Fees	Mazars LLP	S	400.00	80.00	480.00
109	Utilities	21/09/2022		Treasurer's Account		Electricity	Eon Next	L	38.65	1.93	40.58
61	Grass Cutting & Grounds Mai	23/09/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	400.00	80.00	480.00
64	Allotments Lease & Maintena	23/09/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
65	Grounds Maintenance	23/09/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
111	Subscriptions	27/09/2022		Treasurer's Account		Parish Online Subscription	Parish Online	S	232.00	46.40	278.40
116	Payroll Services	27/09/2022		Treasurer's Account		Payroll charges	VAST	S	30.00	6.00	36.00
114	Salaries	28/09/2022		Treasurer's Account		Salaries	Staff	Z	2,182.46		2,182.46
115	PAYE/NI	30/09/2022		Treasurer's Account		PAYE & NI Contributions	HMRC	E	1,734.98		1,734.98
Total									9,444.95	689.19	10,134.14