

Werrington Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
153	Pension Contributions	01/11/2022		Treasurer's Account		Pension contribution	NEST	E	153.56		153.56
142	Room Hire	07/11/2022		Treasurer's Account		Room Hire	Werrington Village Hall	Z	28.75		28.75
145	Utilities & Waste Collection	10/11/2022		Treasurer's Account		Gas	Calor Gas Limited	L	34.25	1.71	35.96
143	Grounds Maintenance	10/11/2022		Treasurer's Account		Grass cutting & Pitch marking	Town & Country Services	S	1,255.00	251.00	1,506.00
140	Grounds Maintenance	10/11/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
141	Allotments Lease & Maintena	10/11/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
139	Grass Cutting & Grounds Mai	10/11/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	400.00	80.00	480.00
144	Cleaning/Sanitising	10/11/2022		Treasurer's Account		Cleaning/sanitising	First 4 Cleaning Solutions	Z	100.00		100.00
146	Grass Cutting & Grounds Mai	29/11/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	400.00	80.00	480.00
147	Grounds Maintenance	29/11/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
148	Allotments Lease & Maintena	29/11/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
Total									2,571.56	452.71	3,024.27