

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
146	01/09/2023		Equals Preloaded Card		Supplies	B & M Retail Ltd	S	7.98	1.60	9.58
147	01/09/2023		Equals Preloaded Card		Supplies	B&Q	S	9.50	1.90	11.40
148	06/09/2023		Treasurer's Account		Water supply	Water Plus	S	344.36	68.87	413.23
155	06/09/2023		Equals Preloaded Card		MS Office 365 Renewal	Microsoft	S	20.60	4.12	24.72
149	13/09/2023		Treasurer's Account		Electricity	British Gas	L	57.84	2.89	60.73
Total								440.28	79.38	519.66