

Werrington Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
229	Lengthsman	09/02/2022		Treasurer's Account		Village Warden	Jill Nixon	E	689.15		689.15
230	Lengthsman	09/02/2022		Treasurer's Account		Village Warden	Kerrie Penkethman	E	720.00		720.00
220	Grounds Maintenance	09/02/2022		Treasurer's Account		Remarking of pitches	Country Grounds Service	S	150.00	30.00	180.00
221	Grounds Maintenance	09/02/2022		Treasurer's Account		Remarking of pitches	Country Grounds Service	S	85.00	17.00	102.00
222	Grounds Maintenance	09/02/2022		Treasurer's Account		Remarking of pitches	Country Grounds Service	S	90.00	18.00	108.00
223	Grounds Maintenance	09/02/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	342.00	68.40	410.40
224	Grounds Maintenance	09/02/2022		Treasurer's Account		Grass cutting & Pitch marking	Country Grounds Service	S	300.00	60.00	360.00
225	Grounds Maintenance	09/02/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	342.00	68.40	410.40
226	Grounds Maintenance	09/02/2022		Treasurer's Account		Grass cutting & Pitch marking	Country Grounds Service	S	300.00	60.00	360.00
228	Subscriptions	09/02/2022		Treasurer's Account		Zoom Subscription	Zoom Video Communications	S	11.99	2.40	14.39
227	Training	09/02/2022		Treasurer's Account		Training	Staffordshire Parish Councils'	Z	30.00		30.00
232	PWLB Loan Repayments	15/02/2022		Treasurer's Account		Loan Repayment	Public Works Loan Board	E	3,811.16		3,811.16
201	PWLB Loan Repayments	15/02/2022		Treasurer's Account		Loan Repayment	Public Works Loan Board	Z	3,811.16		3,811.16
231	Lengthsman	15/02/2022		Treasurer's Account		Lengthsman costs	Mark Knapper	Z	72.00		72.00
Total									10,754.46	324.20	11,078.66