

Werrington Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
245	Grounds Maintenance	04/03/2022		Treasurer's Account		Remarking of pitches	Country Grounds Service	S	150.00	30.00	180.00
246	Grounds Maintenance	04/03/2022		Treasurer's Account		Grass cutting & Pitch marking	Country Grounds Service	S	300.00	60.00	360.00
247	Grounds Maintenance	04/03/2022		Treasurer's Account		Grass cutting & Pitch marking	Country Grounds Service	S	300.00	60.00	360.00
237	Salaries	04/03/2022		Treasurer's Account		Clerk's Allowance	Staff	Z	169.76		169.76
248	Grounds Maintenance	04/03/2022		Treasurer's Account		Remarking of pitches	Country Grounds Service	S	120.00	24.00	144.00
249	Grounds Maintenance	04/03/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	342.00	68.40	410.40
250	Grounds Maintenance	04/03/2022		Treasurer's Account		Grass cutting & Pitch marking	Country Grounds Service	S	300.00	60.00	360.00
251	Grounds Maintenance	04/03/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	342.00	68.40	410.40
252	Grounds Maintenance	04/03/2022		Treasurer's Account		Grass cutting & Pitch marking	Country Grounds Service	S	300.00	60.00	360.00
253	Subscriptions	04/03/2022		Treasurer's Account		Zoom Subscription	Zoom Video Communications	S	11.99	2.40	14.39
256	Utilities & Waste Collection	04/03/2022		Treasurer's Account		Water supply	Water Plus	S	31.87	6.37	38.24
238	Mobile Phone	04/03/2022		Treasurer's Account		Mobile Phone Top-up	Zoe Grindey	Z	10.00		10.00
240	Lengthsman	04/03/2022		Treasurer's Account		Village Warden	Jill Nixon	Z	722.88		722.88
241	Lengthsman	04/03/2022		Treasurer's Account		Village Warden	Kerrie Penkethman	Z	720.69		720.69
242	Room Hire	04/03/2022		Treasurer's Account		Room Hire	Werrington Village Hall	Z	34.30		34.30
243	Training	04/03/2022		Treasurer's Account		Training	Staffordshire Parish Councils'	Z	30.00		30.00
244	Inspections & Safety Checks	04/03/2022		Treasurer's Account		Gas Safety Inspection	Marco Pezzato Plumbing & H	Z	202.50		202.50
255	Water	04/03/2022		Treasurer's Account		Water supply	Water Plus	Z	72.28		72.28
254	Utilities	04/03/2022		Treasurer's Account		Electricity	Eon Next	L	34.68	1.73	36.41
234	Tree Maintenance	09/03/2022		Treasurer's Account		Tree Condition Survey	Tree Heritage Ltd	S	300.00	60.00	360.00
235	Safety Work to Trees/Shrubs	09/03/2022		Treasurer's Account		Tree Condition Survey	Tree Heritage Ltd	S	600.00	120.00	720.00
257	Subscriptions	15/03/2022		Treasurer's Account		Annual membership	Staffordshire Parish Councils'	Z	575.59		575.59
Total									5,670.54	621.30	6,291.84