

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117	03/10/2022		Equals Preloaded Card		Supplies	B & M Retail Ltd	S	8.30	1.66	9.96
118	05/10/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	400.00	80.00	480.00
119	05/10/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
120	05/10/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
121	05/10/2022		Treasurer's Account		CCTV Camera Installation & M	Churchill Support Services	S	3,426.25	685.25	4,111.50
123	05/10/2022		Treasurer's Account		Village Warden	Kerrie Penkethman	Z	864.00		864.00
124	05/10/2022		Treasurer's Account		Village Warden	Jill Nixon	Z	701.40		701.40
125	06/10/2022		Treasurer's Account		Electricity	Eon Next	L	8.07	0.40	8.47
122	06/10/2022		Treasurer's Account		Signage	Signs Express (Stoke-on-Tre	S	1,001.55	200.31	1,201.86
126	06/10/2022		Treasurer's Account		Water supply	Water Plus	S	8.18	1.64	9.82
131	09/10/2022		Treasurer's Account		Supplies	Alliance Environmental Serv	S	45.00	9.00	54.00
132	09/10/2022		Equals Preloaded Card		Printer Ink	Amazon EU SARL	S	37.06	7.41	44.47
Total								6,599.81	1,005.67	7,605.48