Werrington Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117	Equipment & Supplies	03/10/2022		Equals Preloaded Carc		Supplies	B & M Retail Ltd	S	8.30	1.66	9.96
118	Grass Cutting & Grounds Mai	05/10/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	e S	400.00	80.00	480.00
119	Allotments Lease & Maintena	05/10/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	e S	50.00	10.00	60.00
120	Grounds Maintenance	05/10/2022		Treasurer's Account		Grounds maintenance	Country Grounds Service	e S	50.00	10.00	60.00
121	Maintenance of Park Equipm	05/10/2022		Treasurer's Account		CCTV Camera Installation & Me	Churchill Support Service	es S	3,426.25	685.25	4,111.50
123	Village Wardens	05/10/2022		Treasurer's Account		Village Warden	Kerrie Penkethman	Z	864.00		864.00
124	Village Wardens	05/10/2022		Treasurer's Account		Village Warden	Jill Nixon	Z	701.40		701.40
125	Utilities	06/10/2022		Treasurer's Account		Electricity	Eon Next	L	8.07	0.40	8.47
122	Pump Track and Link Path	06/10/2022		Treasurer's Account		Signage	Signs Express (Stoke-on	n-Trer S	1,001.55	200.31	1,201.86
126	Utilities & Waste Collection	06/10/2022		Treasurer's Account		Water supply	Water Plus	S	8.18	1.64	9.82
131	Grounds Maintenance	09/10/2022		Treasurer's Account		Supplies	Alliance Environmental S	Servic S	45.00	9.00	54.00
132	Consumables & Postage	09/10/2022		Equals Preloaded Carc		Printer Ink	Amazon EU SARL	S	37.06	7.41	44.47
	_						Total		6.599.81	1.005.67	7.605.48