

**Werrington Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
182	Allotments Lease & Maintena	31/01/2023		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
182	Grounds Maintenance	31/01/2023		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
182	Grass Cutting & Grounds Mai	31/01/2023		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	400.00	80.00	480.00
197	Flowers & Cards	31/01/2023		Equals Preloaded Carc		Gifts	Argos Limited	S	18.33	3.67	22.00
208	Consumables & Postage	01/02/2023		Equals Preloaded Carc		Consumables	Amazon EU SARL	S	4.99	1.00	5.99
198	Utilities & Waste Collection	02/02/2023		Treasurer's Account		Gas	Calor Gas Limited	L	34.25	1.71	35.96
201	Utilities	02/02/2023		Treasurer's Account		Electricity	Eon Next	L	21.33	1.07	22.40
203	Utilities & Waste Collection	02/02/2023		Treasurer's Account		Electricity	Eon Next	L	153.85	7.69	161.54
204	Inspections & Safety Checks	02/02/2023		Treasurer's Account		Electrical Inspection	H&L Electrics Ltd	S	830.00	166.00	996.00
200	Subscriptions	02/02/2023		Treasurer's Account		Membership Renewal	Society of Local Council Clerk	Z	187.00		187.00
202	Village Wardens	02/02/2023		Treasurer's Account		Village Warden	Kerrie Penkethman	Z	828.00		828.00
199	Safety Work to Trees/Shrubs	02/02/2023		Treasurer's Account		Tree Maintenance	Garden+	Z	500.00		500.00
209	Consumables & Postage	07/02/2023		Equals Preloaded Carc		Supplies	Amazon EU SARL	S	22.46	4.49	26.95
206	Village Wardens	09/02/2023		Treasurer's Account		Village Warden	Jill Nixon	Z	896.10		896.10
205	Grounds Maintenance	09/02/2023		Treasurer's Account		Grass cutting & Pitch marking	Town & Country Services	S	130.00	26.00	156.00
212	Flowers & Cards	09/02/2023		Treasurer's Account		Flowers	J & A Longden	Z	15.00		15.00
213	Mobile Phone	09/02/2023		Treasurer's Account		Mobile Phone Top-up	Zoe Grindey	Z	70.00		70.00
211	Utilities & Waste Collection	09/02/2023		Treasurer's Account		Water supply	Water Plus	S	8.39	1.68	10.07
210	Maintenance of Park Equipm	09/02/2023		Treasurer's Account		Play equipment repairs	Alliance Environmental Servic	S	228.48	45.70	274.18
214	PWLB Loan Repayments	15/02/2023		Treasurer's Account		Loan Repayment	Public Works Loan Board	Z	3,811.16		3,811.16
215	Allotments Lease & Maintena	28/02/2023		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
215	Grounds Maintenance	28/02/2023		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	50.00	10.00	60.00
215	Grass Cutting & Grounds Mai	28/02/2023		Treasurer's Account		Grounds maintenance	Country Grounds Service	S	400.00	80.00	480.00
<b>Total</b>									<b>8,759.34</b>	<b>459.01</b>	<b>9,218.35</b>