## Werrington Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
220	Inspections & Safety Checks	05/03/2023		Treasurer's Account		Gas Safety Inspection	Marco Pezzato Plumbino	g&H Z	120.00		120.00
221	Room Hire	05/03/2023		Treasurer's Account		Room Hire	Werrington Village Hall	Z	28.75		28.75
222	Room Hire	05/03/2023		Treasurer's Account		Room Hire	Werrington Village Hall	Z	46.40		46.40
223	Utilities & Waste Collection	12/03/2023		Treasurer's Account		Electricity	Eon Next	L	76.31	3.82	80.13
217	Grounds Maintenance	12/03/2023		Treasurer's Account		Shockwave to pitches	Town & Country Service	es S	1,045.00	209.00	1,254.00
218	Utilities & Waste Collection	12/03/2023		Treasurer's Account		Water supply	Water Plus	S	7.74	1.55	9.29
219	Utilities	12/03/2023		Treasurer's Account		Water supply	Water Plus	Z	11.15		11.15
227	Equipment & Supplies	21/03/2023		Treasurer's Account		Picnic Benches	Broxap Ltd	S	1,994.00	398.80	2,392.80
224	Grounds Maintenance	28/03/2023		Treasurer's Account		Grounds maintenance	Country Grounds Service	ce S	50.00	10.00	60.00
224	Allotments Lease & Maintena	28/03/2023		Treasurer's Account		Grounds maintenance	Country Grounds Service	ce S	50.00	10.00	60.00
224	Grass Cutting & Grounds Mai	28/03/2023		Treasurer's Account		Grounds maintenance	Country Grounds Service	te S	400.00	80.00	480.00
						_	Tota	1	3,829.35	713.17	4,542.52