

Werrington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
100 Refreshments	04/07/2023		Equals Preloaded Carc		Refreshments	Tesco	S	3.96	0.79	4.75
101 Consumables & Postage	04/07/2023		Equals Preloaded Carc		Printer Ink	Amazon EU SARL	S	14.86	2.97	17.83
92 Payroll Services	05/07/2023		Treasurer's Account		Payroll charges	VAST	S	33.00	6.60	39.60
93 Audit & Year End Fees	05/07/2023		Treasurer's Account		Internal Audit	VAST	S	300.00	60.00	360.00
91 Room Hire	05/07/2023		Treasurer's Account		Room Hire	Werrington Village Hall	Z	28.75		28.75
94 Grounds Maintenance	05/07/2023		Treasurer's Account		Treatment for Moles	Impact Environmental Pest P	Z	280.00		280.00
96 Village Wardens	05/07/2023		Treasurer's Account		Village Warden	Kerrie Penkethman	Z	828.00		828.00
97 Grounds Maintenance	05/07/2023		Treasurer's Account		Grass cutting & Pitch marking	Town & Country Services	S	875.00	175.00	1,050.00
95 Equipment & Supplies	05/07/2023		Treasurer's Account		Replacement parts	Mark Harrod Ltd	S	58.54	11.71	70.25
90 IT Equipment & Software	07/07/2023		Equals Preloaded Carc		MS Office 365 Renewal	Microsoft	S	20.60	4.12	24.72
98 Village Wardens	07/07/2023		Treasurer's Account		Village Warden	Jill Nixon	Z	734.70		734.70
99 Allotments Lease & Maintena	11/07/2023		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	124.75	24.95	149.70
99 Grounds Maintenance	11/07/2023		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	124.75	24.95	149.70
99 Grass Cutting & Grounds Mai	11/07/2023		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	998.00	199.60	1,197.60
106 PAYE/NI	11/07/2023		Treasurer's Account		PAYE & NI Contributions	HMRC	E	1,596.66		1,596.66
104 Utilities	11/07/2023		Treasurer's Account		Waste Collection	Alliance Environmental Servic	S	341.25	68.25	409.50
103 Safety Inspections	11/07/2023		Treasurer's Account		Inspection of Play Equipment	Alliance Environmental Servic	S	760.08	152.02	912.10
102 Inspections & Safety Checks	11/07/2023		Treasurer's Account		Annual Electrical Inspection	Electrocheck	Z	45.00		45.00
105 Pension Contributions	11/07/2023		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	740.60		740.60
Total								7,908.50	730.96	8,639.46