

Werrington Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
218	Village Wardens	05/12/2023		Treasurer's Account		Village Warden	Jill Nixon	Z	725.20		725.20
219	Village Wardens	05/12/2023		Treasurer's Account		Village Warden	Kerrie Penkethman	Z	792.00		792.00
220	Speed Indicator Displays (SI	05/12/2023		Treasurer's Account		Speed Display Signs (SIDs)	Staffordshire County Council	Z	2,600.00		2,600.00
227	IT Equipment & Software	05/12/2023		Equals Preloaded Carc		MS Office 365 Renewal	Microsoft	S	20.60	4.12	24.72
222	Grounds Maintenance	06/12/2023		Treasurer's Account		Grass cutting & Pitch marking	Town & Country Services	S	240.00	48.00	288.00
221	Christmas Celebration & Sun	06/12/2023		Treasurer's Account		Christmas Books	Werrington Primary School	Z	750.00		750.00
223	Utilities & Waste Collection	13/12/2023		Treasurer's Account		Electricity	British Gas	L	46.36	2.32	48.68
Total									5,174.16	54.44	5,228.60