

Werrington Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
199	Miscellaneous	07/11/2023		Equals Preloaded Carc		Wreath	Royal British Legion	S	16.66	3.33	19.99
199	Miscellaneous	07/11/2023		Equals Preloaded Carc		Wreath	Royal British Legion	S	3.32	0.67	3.99
205	Training	07/11/2023		Equals Preloaded Carc		Training	NALC	S	32.68	6.54	39.22
206	Training	07/11/2023		Equals Preloaded Carc		Training	NALC	S	32.68	6.54	39.22
197	Utilities & Waste Collection	08/11/2023		Treasurer's Account		Gas	Calor Gas Limited	L	34.25	1.71	35.96
196	Building Maintenance	08/11/2023		Treasurer's Account		Handyman Services	Mark Knapper	Z	150.00		150.00
204	Utilities	08/11/2023		Treasurer's Account		Electricity	Eon Next	L	11.06	0.55	11.61
195	Water	08/11/2023		Treasurer's Account		Water supply	Water Plus	Z	20.50		20.50
203	Grounds Maintenance	08/11/2023		Treasurer's Account		Grass cutting & Pitch marking	Town & Country Services	S	295.00	59.00	354.00
200	Utilities & Waste Collection	08/11/2023		Treasurer's Account		Water supply	Water Plus	S	17.06	3.41	20.47
201	Village Wardens	08/11/2023		Treasurer's Account		Village Warden	Jill Nixon	Z	766.50		766.50
202	Village Wardens	08/11/2023		Treasurer's Account		Village Warden	Kerrie Penkethman	Z	996.00		996.00
198	Utilities & Waste Collection	14/11/2023		Treasurer's Account		Electricity	British Gas	L	53.95	2.70	56.65
Total									2,429.66	84.45	2,514.11