

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

| Voucher Code                     | Date       | Minute | Bank                  | Cheque No | Description             | Supplier                   | VAT Type | Net             | VAT           | Total           |
|----------------------------------|------------|--------|-----------------------|-----------|-------------------------|----------------------------|----------|-----------------|---------------|-----------------|
| 166 Allotments Lease & Maintena  | 05/10/2023 |        | Treasurer's Account   |           | Grounds maintenance     | SJL Landscapes Limited     | S        | 124.75          | 24.95         | 149.70          |
| 166 Grounds Maintenance          | 05/10/2023 |        | Treasurer's Account   |           | Grounds maintenance     | SJL Landscapes Limited     | S        | 124.75          | 24.95         | 149.70          |
| 166 Grass Cutting & Grounds Mai  | 05/10/2023 |        | Treasurer's Account   |           | Grounds maintenance     | SJL Landscapes Limited     | S        | 998.00          | 199.60        | 1,197.60        |
| 168 Utilities & Waste Collection | 05/10/2023 |        | Treasurer's Account   |           | Water supply            | Water Plus                 | S        | 16.81           | 3.36          | 20.17           |
| 162 Village Wardens              | 05/10/2023 |        | Treasurer's Account   |           | Village Warden          | Jill Nixon                 | Z        | 701.00          |               | 701.00          |
| 163 Village Wardens              | 05/10/2023 |        | Treasurer's Account   |           | Village Warden          | Kerrie Penkethman          | Z        | 780.00          |               | 780.00          |
| 177 Consumables & Postage        | 05/10/2023 |        | Petty Cash            |           | Stationery              | Post Office Ltd            | S        | 8.32            | 1.67          | 9.99            |
| 167 Audit & Year End Fees        | 05/10/2023 |        | Treasurer's Account   |           | Audit Fees              | Mazars LLP                 | S        | 420.00          | 84.00         | 504.00          |
| 164 Grants Scheme                | 05/10/2023 |        | Treasurer's Account   |           | Grant                   | Werrington Wanderers U8 Bl | Z        | 500.00          |               | 500.00          |
| 178 Consumables & Postage        | 05/10/2023 |        | Petty Cash            |           | Stamps                  | Post Office Ltd            | Z        | 6.00            |               | 6.00            |
| 170 Utilities                    | 05/10/2023 |        | Treasurer's Account   |           | Water supply            | Water Plus                 | Z        | 14.60           |               | 14.60           |
| 165 Grants Scheme                | 05/10/2023 |        | Treasurer's Account   |           | Grant                   | Werrington Wasps FC        | Z        | 235.00          |               | 235.00          |
| 169 Water                        | 05/10/2023 |        | Treasurer's Account   |           | Water supply            | Water Plus                 | Z        | 13.36           |               | 13.36           |
| 172 IT Equipment & Software      | 09/10/2023 |        | Equals Preloaded Carc |           | MS Office 365 Renewal   | Microsoft                  | S        | 20.60           | 4.12          | 24.72           |
| 173 Utilities & Waste Collection | 10/10/2023 |        | Treasurer's Account   |           | Gas                     | Calor Gas Limited          | L        | 34.25           | 1.71          | 35.96           |
| 174 Payroll Services             | 10/10/2023 |        | Treasurer's Account   |           | Payroll charges         | VAST                       | S        | 33.00           | 6.60          | 39.60           |
| 179 Room Hire                    | 10/10/2023 |        | Treasurer's Account   |           | Room Hire               | Werrington Village Hall    | Z        | 62.05           |               | 62.05           |
| 180 Room Hire                    | 10/10/2023 |        | Treasurer's Account   |           | Room Hire               | Werrington Village Hall    | Z        | 28.75           |               | 28.75           |
| 171 Utilities & Waste Collection | 16/10/2023 |        | Treasurer's Account   |           | Electricity             | British Gas                | L        | 64.77           | 3.24          | 68.01           |
| 175 PAYE/NI                      | 21/10/2023 |        | Treasurer's Account   |           | PAYE & NI Contributions | HMRC                       | E        | 1,569.06        |               | 1,569.06        |
| <b>Total</b>                     |            |        |                       |           |                         |                            |          | <b>5,755.07</b> | <b>354.20</b> | <b>6,109.27</b> |