Werrington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
238	Allotments Lease & Maintena	06/01/2024		Treasurer's Account		Trimming Hedges	S.A.M Hedge & Tree Services	Z	750.00		750.00
239	Advertising	06/01/2024		Treasurer's Account		Advertising	Werrington Community Volur	Z	175.00		175.00
240	Advertising	06/01/2024		Treasurer's Account		Advertising	Werrington Community Volur	Z	175.00		175.00
241	Grounds Maintenance	06/01/2024		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	124.75	24.95	149.70
241	Allotments Lease & Maintena	06/01/2024		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	124.75	24.95	149.70
242	Maintenance of Park Equipm	06/01/2024		Treasurer's Account		Repairs to Park Equipment	Alliance Environmental Servic	S	182.10	36.42	218.52
243	Maintenance of Park Equipm	06/01/2024		Treasurer's Account		Repairs to Park Equipment	Alliance Environmental Servic	S	68.00	13.60	81.60
244	Village Wardens	06/01/2024		Treasurer's Account		Village Warden	Kerrie Penkethman	Z	684.00		684.00
245	Village Wardens	06/01/2024		Treasurer's Account		Village Warden	Jill Nixon	Z	821.40		821.40
246	Mobile Phone	06/01/2024		Treasurer's Account		Mobile Phone Top-up	Zoe Grindey	Z	20.00		20.00
241	Grass Cutting & Grounds Mai	06/01/2024		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	998.00	199.60	1,197.60
247	PAYE/NI	20/01/2024		Treasurer's Account		PAYE & NI Contributions	HMRC	E	2,176.16		2,176.16
							Total		**6,299.16**	**299.52**	**6,598.68**