Werrington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
272	IT Equipment & Software	06/02/2024		Equals Preloaded Carc		MS Office 365 Renewal	Microsoft	S	20.60	4.12	24.72
259	Utilities & Waste Collection	07/02/2024		Treasurer's Account		Gas	Calor Gas Limited	L	34.25	1.71	35.96
261	Grounds Maintenance	07/02/2024		Treasurer's Account		Drainage Clean	AJB Drainage	Z	530.00		530.00
263	Inspections & Safety Checks	07/02/2024		Treasurer's Account		Water Testing	Legionella Management Serv	S	90.00	18.00	108.00
264	Inspections & Safety Checks	07/02/2024		Treasurer's Account		Electrical Inspection	H&L Electrics Ltd	S	890.00	178.00	1,068.00
260	Subscriptions	07/02/2024		Treasurer's Account		Membership Renewal	Society of Local Council Clerk	Z	188.00		188.00
265	Allotments Lease & Maintena	07/02/2024		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	124.75	24.95	149.70
266	Village Wardens	07/02/2024		Treasurer's Account		Village Warden	Jill Nixon	Z	992.50		992.50
267	Village Wardens	07/02/2024		Treasurer's Account		Village Warden	Kerrie Penkethman	Z	600.00		600.00
265	Grounds Maintenance	07/02/2024		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	124.75	24.95	149.70
269	Room Hire	07/02/2024		Treasurer's Account		Room Hire	Werrington Village Hall	Z	28.75		28.75
268	Miscellaneous	07/02/2024		Treasurer's Account		Expenses	Gemma Keiher-Knapper	Z	50.00		50.00
265	Grass Cutting & Grounds Mai	07/02/2024		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	998.00	199.60	1,197.60
262	Utilities & Waste Collection	14/02/2024		Treasurer's Account		Electricity	British Gas	L	57.81	2.89	60.70
270	PWLB Loan Repayments	15/02/2024		Treasurer's Account		Loan Repayment	Public Works Loan Board	E	3,811.16		3,811.16
							Total		**8,540.57**	**454.22**	**8,994.79**

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