

# Worthington Parish Council

5 May 2025 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
38	Grants	23/04/2024		Lloyds Current		Grant	Griffydam Community Gro	X	350.00		350.00
39	Grounds Maintenance	23/04/2024		Lloyds Current		Grounds Maintenance Contract	Heath's	S	2,742.00	548.40	3,290.40
4	Election Costs	23/04/2024		Lloyds Current		Election	North West Leicestershire I	X	407.28		407.28
3	Grounds Maintenance	03/06/2024		Lloyds Current		Reimbursement	Nicola Land	X	302.00		302.00
5	Repairs	20/06/2024		Lloyds Current		Reimbursement	R A Stafford	X	420.00		420.00
8	Insurance	02/07/2024		Lloyds Current		Insurance	Zurich	X	632.00		632.00
7	Grounds Maintenance	02/07/2024		Lloyds Current		Tree Works	Eden Tree Care	S	925.00	185.00	1,110.00
9	Room Hire	02/07/2024		Lloyds Current		Room Hire	Newbold Primary	S	100.00	20.00	120.00
2	Play Area Inspections and upgr	02/07/2024		Lloyds Current		Rospa Inspection	Play Safety	S	258.00	51.60	309.60
13	Grounds Maintenance	09/07/2024		Lloyds Current		Tree Works	Eden Tree Care	S	380.00	76.00	456.00
12	Subscription and Training	09/07/2024		Lloyds Current		LRALC Membership	LRALC	X	648.93		648.93
25	Repairs	23/09/2024		Lloyds Current		Playground repairs	Graham Harris	Z	350.00		350.00
30	Grounds Maintenance	21/10/2024		Lloyds Current		Empty Bins	North West Leicestershire I	Z	261.30		261.30
28	IT, Software, and Website	21/10/2024		Lloyds Current		Website	Cuttlefish	S	685.00	137.00	822.00
29	IT, Software, and Website	21/10/2024		Lloyds Current		Scribe Setup	Starboard Systems	S	249.00	49.80	298.80
32	Events	27/10/2024		Lloyds Current		Christmas Lights	Festive Lights	S	127.39	25.48	152.87
44	Grounds Maintenance	14/11/2024		Lloyds Current		Empty Bins	North West Leicestershire I	Z	348.40		348.40
43	Grounds Maintenance	14/11/2024		Lloyds Current		Waste Carrier Licence	Environmental Licenses	E	274.00		274.00
54	Grounds Maintenance	09/12/2024		Lloyds Current		Parish Contractor Invoice	Graham Harris	Z	90.00		90.00
54	Grounds Maintenance	09/12/2024		Lloyds Current		Parish Contractor Invoice	Graham Harris	Z	130.00		130.00
54	Grounds Maintenance	09/12/2024		Lloyds Current		Parish Contractor Invoice	Graham Harris	Z	40.00		40.00
54	Play Area Inspections and upgr	09/12/2024		Lloyds Current		Parish Contractor Invoice	Graham Harris	Z	40.00		40.00
54	Repairs	09/12/2024		Lloyds Current		Parish Contractor Invoice	Graham Harris	Z	43.00		43.00
54	Admin Costs	09/12/2024		Lloyds Current		Parish Contractor Invoice	Graham Harris	Z	20.00		20.00
54	Allotment Survey	09/12/2024		Lloyds Current		Parish Contractor Invoice	Graham Harris	Z	15.00		15.00
56	Grounds Maintenance	16/01/2025		Lloyds Current		Parish Contractor Payment	Graham Harris	Z	30.00		30.00
56	Admin Costs	16/01/2025		Lloyds Current		Parish Contractor Payment	Graham Harris	Z	24.00		24.00
56	Events	16/01/2025		Lloyds Current		Parish Contractor Payment	Graham Harris	Z	50.00		50.00
56	Events	16/01/2025		Lloyds Current		Parish Contractor Payment	Graham Harris	Z	40.00		40.00
56	Events	16/01/2025		Lloyds Current		Parish Contractor Payment	Graham Harris	Z	80.00		80.00
56	Events	16/01/2025		Lloyds Current		Parish Contractor Payment	Graham Harris	Z	40.00		40.00
56	Events	16/01/2025		Lloyds Current		Parish Contractor Payment	Graham Harris	Z	50.00		50.00
58	Admin Costs	27/01/2025		Lloyds Current		Office Equipment	Amazon	S	246.69	49.34	296.03
59	Grounds Maintenance	29/01/2025		Lloyds Current		Tree Works	LCC	Z	714.00		714.00
76	Room Hire	28/03/2025		Lloyds Current		Room Hire	Newbold Primary	E	150.00		150.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								<b>Total</b>	<b>11,262.99</b>	<b>1,142.62</b>	<b>12,405.61</b>