Werrington Parish Council

PAYMENTS LIST

9 December 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
168	Drainage Works	13/11/2024		Treasurer's Account		Drainage	PSN Groundworks Ltd	S	26,350.00	5,270.00	31,620.00
169	Street Lighting	13/11/2024		Treasurer's Account		Street Lights	Eon Next	S	481.37	96.27	577.64
170	Room Hire	13/11/2024		Treasurer's Account		Room Hire	Methodist Church	E	40.00		40.00
171	WPF Grants	13/11/2024		Treasurer's Account		Grant	Werrington Community Vol	E	300.00		300.00
172	Safety Work to Trees/Shrubs	13/11/2024		Treasurer's Account		laurel hedging	[redacted]	S	127.31	25.46	152.77
173	WPF Grants	13/11/2024		Treasurer's Account		Grant	Ash Cafe	E	300.00		300.00
174	Salaries	29/11/2024		Treasurer's Account		Salaries	[redacted]	E	1,711.72		1,711.72
175	Pension Contributions	19/11/2024		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	700.72		700.72
176	Miscellaneous	19/11/2024		Treasurer's Account		Neighbourhood lan banner	Panda Press Stone Limited	S	150.00	30.00	180.00
177	Consumables & Postage	25/11/2024		Treasurer's Account		phone charger	Amazon EU SARL	S	11.48	2.30	13.78
178	Consumables & Postage	25/11/2024		Treasurer's Account		Postage	Post Office Ltd	S	10.62	2.13	12.75
179	Grounds Maintenance	25/11/2024		Treasurer's Account		Sports Gound paint etc	B&Q	S	95.39	19.08	114.47
180	Utilities & Waste Collection	26/11/2024		Treasurer's Account		British Gas Sports Ground Elect	British Gas	L	81.18	4.06	85.24
181	Mobile Phone	26/11/2024		Treasurer's Account		EE	EE	S	23.00	4.60	27.60
182	Training	26/11/2024		Treasurer's Account		Training	Staffordshire Parish Counci	S	35.00	7.00	42.00
183	Utilities	25/11/2024		Treasurer's Account		Eon	Eon Next	L	187.64	9.38	197.02
184	Salaries	25/11/2024		Treasurer's Account		Clerk's Salary	[redacted]	E	215.08		215.08
185	Water	28/11/2024		Treasurer's Account		Water supply	Water Plus	L	0.38	0.02	0.40
186	Utilities	28/11/2024		Treasurer's Account		Water supply	Water Plus	E	15.10		15.10
187	Village Wardens	01/12/2024		Treasurer's Account		Village Warden	[redacted]	E	756.00		756.00
188	Village Wardens	01/12/2024		Treasurer's Account		Village Warden	[redacted]	E	722.40		722.40
189	Grounds Maintenance	02/12/2024		Treasurer's Account		Sports Ground Maintenance	Town & Country Services	S	1,145.00	229.00	1,374.00
190	Consumables & Postage	02/12/2024		Treasurer's Account		Stationery	Tesco	E	20.00		20.00
191	Audit & Year End Fees	09/12/2024		Treasurer's Account		Audit Fees	Mazars LLP	S	420.00	84.00	504.00
								Total	33,899.39	5,783.30	39,682.69