Werrington Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
192	Website & Social Media	17/12/2024		Treasurer's Account		Website Hosting	Stef Giblin	E	172.50		172.50
193	Subscriptions	17/12/2024		Treasurer's Account		vast	VAST	S	22.00	4.40	26.40
194	Salaries	17/12/2024		Treasurer's Account		Clerk's Salary	[redacted]	E	1,600.90		1,600.90
195	Pension Contributions	17/12/2024		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	575.63		575.63
196	PAYE/NI	17/12/2024		Treasurer's Account		PAYE & NI Contributions	HMRC	E	721.28		721.28
197	Planting	17/12/2024		Treasurer's Account		compost	B&M	E	15.00		15.00
198	Subscriptions	17/12/2024		Treasurer's Account		Microsoft	Microsoft	E	24.72		24.72
199	Water	31/12/2024		Treasurer's Account		Allotments Water	Water Plus	E	15.38		15.38
200	Utilities & Waste Collection	31/12/2024		Treasurer's Account		Sports Ground Water	Water Plus	S	26.80	5.36	32.16
201	Utilities	31/12/2024		Treasurer's Account		Meigh Rd Water	Water Plus	E	14.63		14.63
202	Mobile Phone	31/12/2024		Treasurer's Account		EE	EE	S	23.00	4.60	27.60
203	Utilities & Waste Collection	31/12/2024		Treasurer's Account		British Gas Sports Ground Elect	British Gas	L	99.61	4.98	104.59
204	Utilities & Waste Collection	31/12/2024		Treasurer's Account		Sports Ground Water	Water Plus	S	13.73	2.75	16.48
205	Village Wardens	02/01/2025		Treasurer's Account		Village Warden	[redacted]	E	684.00		684.00
206	Village Wardens	02/01/2025		Treasurer's Account		Village Warden	[redacted]	E	686.40		686.40
207	Consumables & Postage	02/01/2025		Treasurer's Account		Key Cut	Timpson Ltd	E	9.00		9.00
208	Grass Cutting & Grounds Maint	02/01/2025		Treasurer's Account		Extra Grounds Maintenance	Alliance Environmental Ser	S	2,152.56	430.51	2,583.07
209	Grass Cutting & Grounds Maint	02/01/2025		Treasurer's Account		Grounds maintenance	Alliance Environmental Ser	S	619.83	123.97	743.80
210	Grounds Maintenance	13/01/2025		Treasurer's Account		Sports Ground Line marking	Town & Country Services	S	130.00	26.00	156.00
211	Building Maintenance	13/01/2025		Treasurer's Account		Paint for sports ground	B&Q	S	43.53	8.71	52.24
								Total	**7,650.50**	**611.28**	**8,261.78**

Created by Scribe