Werrington Parish Council

PAYMENTS LIST

10 February 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
212	Salaries	31/01/2025		Treasurer's Account		Clerk's Salary	[redacted]	E	1,421.10		1,421.10
213	Pension Contributions	21/01/2025		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	575.63		575.63
214	Grounds Maintenance	21/01/2025		Treasurer's Account		Grounds maintenance	Alliance Environmental Ser	S	619.83	123.97	743.80
215	Utilities	21/01/2025		Treasurer's Account		Meigh Rd Electricity	Eon Next	L	54.19	2.71	56.90
216	Building Maintenance	21/01/2025		Treasurer's Account		Maintenance supplies	B&Q	S	66.57	13.31	79.88
217	neighborhood plan admin	27/01/2025		Treasurer's Account		Neighbourhood Plan Artwork	Panda Press Stone Limited	S	25.00	5.00	30.00
218	neighborhood plan admin	27/01/2025		Treasurer's Account		Neighbourhood Plan stationary	Amazon EU SARL	S	71.38	14.28	85.66
219	Speed Indicator Displays (SIDs	27/01/2025		Treasurer's Account		Speed Indicator Display	Elan City	S	2,339.99	468.00	2,807.99
220	IT Equipment & Software	28/01/2025		Treasurer's Account		Microsoft	Microsoft	E	24.72		24.72
221	Village Wardens	31/01/2025		Treasurer's Account		Village Warden	[redacted]	E	840.00		840.00
222	Village Wardens	31/01/2025		Treasurer's Account		Village Warden	[redacted]	E	734.40		734.40
223	Utilities & Waste Collection	30/01/2025		Treasurer's Account		Sports Ground Water	Water Plus	S	13.73	2.75	16.48
224	Utilities	30/01/2025		Treasurer's Account		Meigh Rd Water	Water Plus	S	12.58	2.52	15.10
225	Water	30/01/2025		Treasurer's Account		Allotments Water	Water Plus	Z	17.54		17.54
226	Mobile Phone	30/01/2025		Treasurer's Account		Mobile Phone	EE	S	23.00	4.60	27.60
227	Miscellaneous	30/01/2025		Treasurer's Account		VE Day Flag	Amazon EU SARL	S	10.06	2.01	12.07
228	Utilities & Waste Collection	30/01/2025		Treasurer's Account		British Gas Sports Ground Elect	British Gas	L	38.94	1.95	40.89
229	Inspections & Safety Checks	03/02/2025		Treasurer's Account		Legionella Testing Sports Grou	Legionella Management Se	S	390.00	78.00	468.00
230	Room Hire	03/02/2025		Treasurer's Account		Village Hall Hire	Werrington Village Hall	E	111.00		111.00
231	neighborhood plan admin	10/02/2025		Treasurer's Account		Banner for Local Businesses Me	Panda Press Stone Limited	S	99.17	19.83	119.00
232	neighborhood plan admin	10/02/2025		Treasurer's Account		Room Hire	Methodist Church	E	60.00		60.00
233	Training	10/02/2025		Treasurer's Account		Training	Staffordshire Parish Counci	S	70.00	14.00	84.00
234	PAYE/NI	10/02/2025		Treasurer's Account		PAYE & NI Contributions	HMRC	E	1,431.07		1,431.07
235	Equipment & Supplies	10/02/2025		Treasurer's Account		cable ties	B&Q	S	4.91	0.98	5.89
236	Grounds Maintenance	10/02/2025		Treasurer's Account		Sports Ground Line marking	Town & Country Services	S	130.00	26.00	156.00
237	Utilities & Waste Collection	10/02/2025		Treasurer's Account		Gas	Calor Gas Limited	S	29.97	5.99	35.96
								Total	**9,214.78**	**785.90**	**10,000.68**

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