Werrington Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
238	Miscellaneous	11/02/2025		Treasurer's Account		Cleaning/sanitising	Amazon EU SARL	S	164.94	32.99	197.93
239	neighborhood plan admin	11/02/2025		Treasurer's Account		Banner for Local Businesses Me	Panda Press Stone Limited	E	23.80		23.80
254	Utilities & Waste Collection	18/02/2025		Treasurer's Account		British Gas Sports Ground Elect	British Gas	L	93.61	4.68	98.29
253	PWLB Loan Repayments	18/02/2025		Treasurer's Account		Public Loans Boards	Public Works Loan Board	E	3,811.16		3,811.16
244	Safety Inspections	25/02/2025		Treasurer's Account		Inspection of Play Equipment	Play Inspection Company	S	185.00	37.00	222.00
247	Grass Cutting & Grounds Maint	25/02/2025		Treasurer's Account		Grounds maintenance	Alliance Environmental Ser	S	619.83	123.97	743.80
245	neighborhood plan admin	25/02/2025		Treasurer's Account		NHP Storage Box	B&M	E	18.00		18.00
246	neighborhood plan admin	25/02/2025		Treasurer's Account		Stationary	Amazon EU SARL	S	11.24	2.25	13.49
251	Mobile Phone	26/02/2025		Treasurer's Account		EE	EE	S	23.00	4.60	27.60
252	Miscellaneous	27/02/2025		Treasurer's Account		VE Day event	TEMU	E	69.95		69.95
241	Salaries	28/02/2025		Treasurer's Account		Clerk's Salary	[redacted]	E	1,421.10		1,421.10
242	Pension Contributions	28/02/2025		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	575.63		575.63
243	PAYE/NI	28/02/2025		Treasurer's Account		PAYE & NI Contributions	HMRC	E	616.58		616.58
240	neighborhood plan admin	28/02/2025		Treasurer's Account		NHP Website	[redacted]	E	180.00		180.00
250	Inspections & Safety Checks	28/02/2025		Treasurer's Account		sports ground Electrical testing	H&L Electrics Ltd	S	770.00	154.00	924.00
248	Village Wardens	28/02/2025		Treasurer's Account		Village Warden	[redacted]	E	698.40		698.40
249	Village Wardens	28/02/2025		Treasurer's Account		Village Warden	[redacted]	E	720.00		720.00
255	Miscellaneous	03/03/2025		Treasurer's Account		ID Cards	Printed Products	S	26.62	5.33	31.95
258	Utilities & Waste Collection	04/03/2025		Treasurer's Account		Sports Ground Water	Water Plus	L	22.22	1.11	23.33
256	Utilities	04/03/2025		Treasurer's Account		EON Next	Eon Next	L	26.74	1.34	28.08
257	Utilities	04/03/2025		Treasurer's Account		Meigh Rd Water	Water Plus	E	30.20		30.20
259	Water	04/03/2025		Treasurer's Account		Allotments Water	Water Plus	E	14.14		14.14
262	Grounds Maintenance	10/03/2025		Treasurer's Account		Sports Ground Maintenance	Town & Country Services	S	1,560.00	312.00	1,872.00
260	Grounds Maintenance	10/03/2025		Treasurer's Account		Grounds maintenance	Alliance Environmental Ser	S	619.83	123.97	743.80
261	IT Equipment & Software	10/03/2025		Treasurer's Account		Microsoft	Microsoft	E	24.72		24.72
								Total	12,326.71	803.24	13,129.95

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