Werrington Parish Council

PAYMENTS LIST

1 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
263	Room Hire	11/03/2025		Treasurer's Account		Room Hire	Methodist Church	E	40.00		40.00
266	Consumables & Postage	11/03/2025		Treasurer's Account		Stamps	Post Office Ltd	E	12.75		12.75
264	Grants Scheme	11/03/2025		Treasurer's Account		Grant	Crossroads Cafe	E	500.00		500.00
265	Neighbourhood Plan Grant	11/03/2025		Treasurer's Account		Room Hire	Crossroads Cafe	E	20.00		20.00
267	Signage	11/03/2025		Treasurer's Account		Signage	signability	S	260.37	52.07	312.44
268	Inspections & Safety Checks	17/03/2025		Treasurer's Account		Gas Safety Inspection	Marco Pezzato Plumbing &	E	120.00		120.00
269	neighborhood plan admin	18/03/2025		Treasurer's Account		Room Hire	Methodist Church	E	40.00		40.00
272	Payroll Services	23/03/2025		Treasurer's Account		Payroll charges	VAST	S	31.00	6.20	37.20
273	Salaries	23/03/2025		Treasurer's Account		Clerk's Salary	[redacted]	E	1,600.90		1,600.90
274	Pension Contributions	23/03/2025		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	817.13		817.13
275	PAYE/NI	23/03/2025		Treasurer's Account		PAYE & NI Contributions	HMRC	E	1,556.00		1,556.00
270	Website & Social Media	23/03/2025		Treasurer's Account		Website Hosting	[redacted]	E	135.00		135.00
271	Website & Social Media	23/03/2025		Treasurer's Account		Website Hosting	[redacted]	E	331.00		331.00
276	Grounds Maintenance	26/03/2025		Treasurer's Account		Grounds maintenance	Alliance Environmental Ser	S	619.83	123.97	743.80
279	Village Wardens	26/03/2025		Treasurer's Account		Village Warden	[redacted]	E	720.00		720.00
277	neighborhood plan admin	26/03/2025		Treasurer's Account		Neighbourhood Plan Consultati	UVE Planning	S	7,803.00	1,560.60	9,363.60
278	neighborhood plan admin	26/03/2025		Treasurer's Account		Neighbourhood plan refreshme	Amazon EU SARL	S	64.31	12.86	77.17
280	Village Wardens	27/03/2025		Treasurer's Account		Village Warden	[redacted]	E	840.00		840.00
282	Utilities & Waste Collection	30/03/2025		Treasurer's Account		British Gas Sports Ground Elect	British Gas	E	14.55		14.55
281	Mobile Phone	30/03/2025		Treasurer's Account		EE	EE	S	23.00	4.60	27.60
283	Utilities	31/03/2025		Treasurer's Account		Meigh Rd Water	Water Plus	E	9.15		9.15
284	neighborhood plan admin	31/03/2025		Treasurer's Account		Refreshments	Tesco	E	67.54		67.54
								Total	15,625.53	1,760.30	17,385.83

1 April 2025 (2024-2025)

VAT	Total
	40.00
	12.75
	500.00
	20.00
52.07	312.44
	120.00
	40.00
5.20	37.20
	1,600.90
	817.13
	1,556.00
	135.00
	331.00
	743.80
	720.00
	9,363.60
	77.17
	840.00
	14.55
	27.60
	9.15
	67.54
	17,385.83

14 April 2025 (2025-2026)

Werrington Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Grounds Maintenance	15/04/2025		Treasurer's Account		Sports Ground Maintenance	Town & Country Services	S	1,260.00	252.00	1,512.00
2	Maintenance of Park Equipmen	01/04/2025		Treasurer's Account		wire brushes	Amazon EU SARL	S	9.16	1.83	10.99
3	Utilities & Waste Collection	07/04/2025		Treasurer's Account		Sports Ground Water	Water Plus	S	12.96	2.59	15.55
4	Utilities	07/04/2025		Treasurer's Account		Meigh Rd Water	Water Plus	E	13.65		13.65
5	Training	07/04/2025		Treasurer's Account		SPCA Training	Staffordshire Parish Counci	S	35.00	7.00	42.00
6	Room Hire	07/04/2025		Treasurer's Account		Village Hall Hire	Werrington Village Hall	E	25.90		25.90
7	Utilities	08/04/2025		Treasurer's Account		Meigh Rd Electricity	Eon Next	L	57.45	2.87	60.32
8	Consumables & Postage	08/04/2025		Treasurer's Account		Stationary	Amazon EU SARL	S	29.57	5.91	35.48
9	Equipment & Supplies	14/04/2025		Treasurer's Account		toilet rolls	Tesco	E	11.00		11.00
10	Maintenance of Park Equipmen	14/04/2025		Treasurer's Account		Padlocks	B&Q	S	34.59	6.92	41.51
11	Subscriptions	14/04/2025		Treasurer's Account		SPCA annual Subscription	Staffordshire Parish Counci	E	700.89		700.89
								Total	2,190.17	279.12	2,469.29

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