Werrington Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
12	Utilities	17/04/2025		Treasurer's Account		Meigh Rd Water	Water Plus	E	15.25		15.25
13	Planting	17/04/2025		Treasurer's Account		Plants	WV Garden Splendors	E	150.00		150.00
14	neighborhood plan admin	22/04/2025		Treasurer's Account		Neighbourhood Plan room hire	Methodist Church	E	40.00		40.00
15	VE Day	22/04/2025		Treasurer's Account		VE Day event	Methodist Church	E	70.00		70.00
16	Payroll Services	22/04/2025		Treasurer's Account		payroll services	VAST	S	60.00	12.00	72.00
17	PAYE/NI	22/04/2025		Treasurer's Account		PAYE & NI Contributions	HMRC	E	682.38		682.38
18	Pension Contributions	22/04/2025		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	575.63		575.63
19	Salaries	22/04/2025		Treasurer's Account		Clerk's Salary	[redacted]	E	1,421.10		1,421.10
20	Room Hire	22/04/2025		Treasurer's Account		Room Hire	Werrington Village Hall	E	25.90		25.90
21	Village Wardens	28/04/2025		Treasurer's Account		Village Warden	[redacted]	E	828.75		828.75
22	Village Wardens	28/04/2025		Treasurer's Account		Village Warden	[redacted]	E	818.40		818.40
23	VE Day	28/04/2025		Treasurer's Account		Tea Bags VE Day Afternoon Te	Lidl	E	6.49		6.49
24	Miscellaneous	28/04/2025		Treasurer's Account		hose	B&Q	S	45.92	9.18	55.10
25	Maintenance of Park Equipmen	29/04/2025		Treasurer's Account		Paint for Meigh Rd Benches	B&Q	S	38.00	7.60	45.60
26	Subscriptions	29/04/2025		Treasurer's Account		Microsoft	[redacted]	E	24.72		24.72
27	VE Day	29/04/2025		Treasurer's Account		VE Day Coffee	Lidl	E	13.78		13.78
28	Mobile Phone	28/04/2025		Treasurer's Account		EE	EE	S	27.75	5.55	33.30
29	Utilities & Waste Collection	17/04/2025		Treasurer's Account		British Gas Sports Ground Elect	British Gas	L	95.48	4.77	100.25
30	Water	29/04/2025		Treasurer's Account		Allotments Water	Water Plus	E	12.83		12.83
32	Building Maintenance	04/05/2025		Treasurer's Account		Fire Door	[redacted]	E	314.73		314.73
33	Building Maintenance	04/05/2025		Treasurer's Account		Fire Door	Door4Security	S	492.20	98.44	590.64
34	VE Day	04/05/2025		Treasurer's Account		VE Day Afternoon Tea Deposit	Carolyns Creations	E	500.00		500.00
35	neighborhood plan admin	04/05/2025		Treasurer's Account		NHP Questionnaire Edit	Panda Press Stone Limited	S	150.00	30.00	180.00
36	Audit & Year End Fees	06/05/2025		Treasurer's Account		Internal Audit	Toplis Associates Ltd	S	214.82	42.96	257.78
37	Grounds Maintenance	06/05/2025		Treasurer's Account		Sports Ground Maintenance	Town & Country Services	S	565.00	113.00	678.00
38	Miscellaneous	09/05/2025		Treasurer's Account		Fitting SID	[redacted]	E	260.00		260.00
39	VE Day	09/05/2025		Treasurer's Account		VE Day performer	Jo Safina	E	140.00		140.00
40	Building Maintenance	09/05/2025		Treasurer's Account		Key cutting	AAA Locksmiths	S	27.50	5.50	33.00
41	VE Day	11/05/2025		Treasurer's Account		VE Day Milk	Tesco	E	4.60		4.60
42	Utilities	11/05/2025		Treasurer's Account		Meigh Rd Bins	Alliance Environmental Ser	S	368.03	73.61	441.64
43	Travel & Expenses	12/05/2025		Treasurer's Account		Clerk Travel	[redacted]	E	19.80		19.80
44	Miscellaneous	12/05/2025		Treasurer's Account		Storage box	B&Q	S	15.83	3.17	19.00

Created by Scribe