Werrington Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
45	Grounds Maintenance	13/05/2025		Treasurer's Account		Liquidation SJL	SJL Landscapes Limited	S	311.67	62.33	374.00
46	Maintenance of Park Equipmen	19/05/2025		Treasurer's Account		Play Equipment paint	Amazon EU SARL	S	51.39	10.28	61.67
47	Signage	22/05/2025		Treasurer's Account		Pump Track Signage	signability	S	190.34	38.07	228.41
48	Salaries	30/05/2025		Treasurer's Account		Clerk's Salary	Gemma Keiher-Knapper	E	1,421.10		1,421.10
49	Pension Contributions	28/05/2025		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	575.63		575.63
50	PAYE/NI	29/05/2025		Treasurer's Account		PAYE & NI Contributions	HMRC	E	682.38		682.38
51	Allotments Lease & Maintenanc	22/05/2025		Treasurer's Account		Allotment clearance	A & D Construction	E	600.00		600.00
52	Building Maintenance	27/05/2025		Treasurer's Account		plumber Sports Ground Leak	Marco Pezzato Plumbing &	E	170.00		170.00
53	Room Hire	27/05/2025		Treasurer's Account		Village Hall Hire	Werrington Village Hall	E	28.00		28.00
54	Inspections & Safety Checks	27/05/2025		Treasurer's Account		Sports Ground Fire Extinguishe	Hoyles Fire & Safety Limite	S	79.05	15.81	94.86
55	Miscellaneous	28/05/2025		Treasurer's Account		Post Box	B&Q	S	31.25	6.25	37.50
56	Village Wardens	30/05/2025		Treasurer's Account		Village Warden	Kerrie Penkethman	E	752.25		752.25
57	Village Wardens	30/05/2025		Treasurer's Account		Village Warden	Jill Nixon	E	716.26		716.26
58	neighborhood plan admin	30/05/2025		Treasurer's Account		NHP Online Survey	Stef Giblin	E	100.00		100.00
59	Utilities & Waste Collection	31/05/2025		Treasurer's Account		Sports Ground Water	Water Plus	L	17.19	0.86	18.05
60	Utilities & Waste Collection	31/05/2025		Treasurer's Account		British Gas Sports Ground Elect	British Gas	L	61.35	3.07	64.42
61	Mobile Phone	31/05/2025		Treasurer's Account		EE Mobile Phone Bill	EE	S	26.00	5.20	31.20
62	Utilities & Waste Collection	31/05/2025		Treasurer's Account		Sports Ground Calor Gas	Calor Gas Limited	L	34.25	1.71	35.96
63	Water	31/05/2025		Treasurer's Account		Allotments Water	Water Plus	E	18.91		18.91
64	Utilities	31/05/2025		Treasurer's Account		Meigh Rd Water	Water Plus	E	14.96		14.96
65	Subscriptions	01/06/2025		Treasurer's Account		Microsoft	Microsoft	S	40.76	8.15	48.91
66	Subscriptions	03/06/2025		Treasurer's Account		Insurance	Zurich Municipal	E	1,985.88		1,985.88
67	neighborhood plan admin	03/06/2025		Treasurer's Account		NHP Questionnaire Printing	Panda Press Stone Limited	S	1,028.00	205.60	1,233.60
68	Utilities	03/06/2025		Treasurer's Account		Meigh Rd Electricity	E.on	L	25.31	1.27	26.58
69	Grounds Maintenance	09/06/2025		Treasurer's Account		Sports Ground Maintenance	Town & Country Services	S	130.00	26.00	156.00
69	Grounds Maintenance	09/06/2025		Treasurer's Account		Sports Ground Maintenance	Town & Country Services	S	50.00	10.00	60.00
69	Grounds Maintenance	09/06/2025		Treasurer's Account		Sports Ground Maintenance	Town & Country Services	S	105.00	21.00	126.00
69	Grounds Maintenance	09/06/2025		Treasurer's Account		Sports Ground Maintenance	Town & Country Services	S	105.00	21.00	126.00
69	Grounds Maintenance	09/06/2025		Treasurer's Account		Sports Ground Maintenance	Town & Country Services	S	60.00	12.00	72.00
69	Football Foundation Grant	09/06/2025		Treasurer's Account		Sports Ground Maintenance	Town & Country Services	S	250.00	50.00	300.00
69	Football Foundation Grant	09/06/2025		Treasurer's Account		Sports Ground Maintenance	Town & Country Services	S	1,750.00	350.00	2,100.00
70	Maintenance of Park Equipmen	09/06/2025		Treasurer's Account		Paint brushes for play equip	Amazon EU SARL	S	10.82	2.17	12.99
								Total	**11,422.75**	**850.77**	**12,273.52**