Werrington Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
71	Miscellaneous	16/06/2025		Treasurer's Account		paint for play equipment	Amazon EU SARL	S	49.75	9.95	59.70
72	Consumables & Postage	16/06/2025		Treasurer's Account		stamps and envelopes	Post Office Ltd	E	10.94		10.94
73	neighborhood plan admin	11/06/2025		Treasurer's Account		Royal Mail free postage Licence	Royal Mail	S	99.90	19.98	119.88
74	VE Day	16/06/2025		Treasurer's Account		VJ Day Flag	Amazon EU SARL	S	4.99	1.00	5.99
75	Grounds Maintenance	17/06/2025		Treasurer's Account		Grounds maintenance	Alliance Environmental Ser	S	619.83	123.97	743.80
76	Safety Inspections	17/06/2025		Treasurer's Account		Annual Play Equipment Inspect	Alliance Environmental Ser	S	819.72	163.94	983.66
77	Grounds Maintenance	17/06/2025		Treasurer's Account		Grounds maintenance	Alliance Environmental Ser	S	619.83	123.97	743.80
78	neighborhood plan admin	24/06/2025		Treasurer's Account		nhp deliver door to door	LKD Leafleting	E	240.00		240.00
79	Payroll Services	24/06/2025		Treasurer's Account		payroll services	VAST	S	25.00	5.00	30.00
80	Salaries	24/06/2025		Treasurer's Account		Clerk's Salary	[redacted]	E	1,601.10		1,601.10
81	Pension Contributions	24/06/2025		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	575.63		575.63
82	PAYE/NI	24/06/2025		Treasurer's Account		PAYE & NI Contributions	HMRC	E	789.88		789.88
83	Miscellaneous	24/06/2025		Treasurer's Account		School Production	Werrington Primary School	E	5.00		5.00
84	Building Maintenance	24/06/2025		Treasurer's Account		Maintenance supplies	Amazon EU SARL	S	12.08	2.42	14.50
84	Maintenance of Park Equipmen	24/06/2025		Treasurer's Account		Maintenance supplies	Amazon EU SARL	S	34.05	6.81	40.86
85	IT Equipment & Software	27/06/2025		Treasurer's Account		Laptop service	[redacted]	E	67.50		67.50
86	Room Hire	27/06/2025		Treasurer's Account		Village Hall Hire	Werrington Village Hall	E	28.00		28.00
87	Miscellaneous	27/06/2025		Treasurer's Account		Pest Control	Impact Environmental Pest	E	300.00		300.00
88	Village Wardens	30/06/2025		Treasurer's Account		Village Warden	[redacted]	E	768.79		768.79
89	Village Wardens	30/06/2025		Treasurer's Account		Village Warden	[redacted]	E	794.02		794.02
90	IT Equipment & Software	30/06/2025		Treasurer's Account		Microsoft	[redacted]	E	24.19		24.19
91	Water	29/06/2025		Treasurer's Account		Allotments Water	Water Plus	E	19.18		19.18
92	Utilities	29/06/2025		Treasurer's Account		Meigh Rd Water	Water Plus	E	15.46		15.46
93	Utilities & Waste Collection	29/06/2025		Treasurer's Account		Sports Ground Water	Water Plus	S	16.18	3.24	19.42
94	Mobile Phone	29/06/2025		Treasurer's Account		EE	EE	S	27.32	5.46	32.78
95	Utilities & Waste Collection	29/06/2025		Treasurer's Account		British Gas Sports Ground Elect	British Gas	L	58.67	2.93	61.60
96	Subscriptions	29/06/2025		Treasurer's Account		ICO Fees	ICO	E	47.00		47.00
97	neighborhood plan admin	01/07/2025		Treasurer's Account		Leaflet Distribution	LKD Leafleting	E	54.00		54.00
98	Grounds Maintenance	06/07/2025		Treasurer's Account		Sports Ground Maintenance	Town & Country Services	S	555.00	111.00	666.00
99	Maintenance of Park Equipmen	06/07/2025		Treasurer's Account		Gold Paint	Amazon EU SARL	S	8.32	1.67	9.99
100	Miscellaneous	06/07/2025		Treasurer's Account		Padlock	B&Q	S	19.79	3.96	23.75
101	Grounds Maintenance	06/07/2025		Treasurer's Account		Alliance June Grass cutting	Alliance Environmental Ser	S	619.83	123.97	743.80
102	Utilities	06/07/2025		Treasurer's Account		Meigh Rd Electricity	Eon Next	L	49.91	2.50	52.41
103	Maintenance of Park Equipmen	07/07/2025		Treasurer's Account		Blue Paint	Amazon EU SARL	S	16.66	3.33	19.99

Werrington Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
104	Cleaning/Sanitising	08/07/2025		Treasurer's Account		Sports Ground deep clean	First 4 Cleaning Solutions	E	120.00		120.00
105	Miscellaneous	14/07/2025		Treasurer's Account		Maintenance supplies	Amazon EU SARL	S	68.20	13.64	81.84
								Total	9,185.72	728.74	9,914.46