Werrington Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
133	Salaries	29/08/2025		Treasurer's Account		Clerk's Salary	Gemma Keiher-Knapper	E	1,601.10		1,601.10
134	Pension Contributions	29/08/2025		Treasurer's Account		Pension contribution	Staffordshire County Counc	E	566.53		566.53
135	PAYE/NI	29/08/2025		Treasurer's Account		PAYE & NI Contributions	HMRC	E	816.27		816.27
136	Allotments Lease & Maintenanc	18/08/2025		Treasurer's Account		Allotment Lease	Staffordshire Moorlands Dis	E	500.00		500.00
137	Utilities & Waste Collection	18/08/2025		Treasurer's Account		Sports Ground Calor Gas	Calor Gas Limited	S	29.97	5.99	35.96
138	Cleaning/Sanitising	18/08/2025		Treasurer's Account		paper, paint and bin bags	Amazon EU SARL	S	22.46	4.49	26.95
138	Consumables & Postage	18/08/2025		Treasurer's Account		paper, paint and bin bags	Amazon EU SARL	S	14.99	3.00	17.99
138	Improvements to Millenium Ro	18/08/2025		Treasurer's Account		paper, paint and bin bags	Amazon EU SARL	S	17.86	3.57	21.43
139	Utilities & Waste Collection	26/08/2025		Treasurer's Account		Waste Collection	Staffordshire Moorlands Dis	E	584.52		584.52
140	Training	26/08/2025		Treasurer's Account		Transfer Asset Cse SLCC	SLCC	S	30.00	6.00	36.00
141	Village Wardens	29/08/2025		Treasurer's Account		Village Warden	Jill Nixon	E	850.93		850.93
142	Village Wardens	29/08/2025		Treasurer's Account		Village Warden	Kerrie Penkethman	E	821.40		821.40
143	Miscellaneous	29/08/2025		Treasurer's Account		padlocks x2	B&Q	S	43.54	8.71	52.25
144	Water	28/08/2025		Treasurer's Account		Allotments Water	Water Plus	E	117.44		117.44
145	Utilities	29/08/2025		Treasurer's Account		Meigh Rd Water	Water Plus	E	15.46		15.46
146	Mobile Phone and CCTV Sims	26/08/2025		Treasurer's Account		EE Clerk phone and CCTV	EE	S	62.78	12.56	75.34
147	Utilities & Waste Collection	12/08/2025		Treasurer's Account		Emptying Septic Tank	D-tox Group	S	150.00	30.00	180.00
148	Utilities & Waste Collection	18/08/2025		Treasurer's Account		Sports Ground Electricity	British Gas	L	56.89	2.84	59.73
149	Salaries	01/09/2025		Treasurer's Account		Underpaid back pay	Gemma Keiher-Knapper	E	36.04		36.04
150	Consumables & Postage	01/09/2025		Treasurer's Account		Printer Ink	Amazon EU SARL	S	29.98	6.00	35.98
151	neighborhood plan admin	05/09/2025		Treasurer's Account		Post office NHP returns	Royal Mail	S	31.08	6.22	37.30
152	Miscellaneous	05/09/2025		Treasurer's Account		Christmas cards	Royal British Legion	S	6.87	1.38	8.25
153	WPF Grants	05/09/2025		Treasurer's Account		SPACE Stoke City Football	Stoke City Community Trus	E	137.50		137.50
154	Room Hire	05/09/2025		Treasurer's Account		Room Hire	Werrington Community Lib	E	30.00		30.00
155	Subscriptions	07/09/2025		Treasurer's Account		Microsoft Annual	Microsoft	E	84.99		84.99
156	Utilities	07/09/2025		Treasurer's Account		Meigh Rd Electricity	Eon Next	E	26.03		26.03
157	Grounds Maintenance	07/09/2025		Treasurer's Account		Sports Ground Maintence	Town & Country Services	S	480.00	96.00	576.00
								Total	**7,164.63**	**186.76**	**7,351.39**