Werrington Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
23	IT Equipment & Software	05/04/2024		Equals Preloaded Ca		MS Office 365 Renewal	Microsoft	S	20.60	4.12	24.72
3	Inspections & Safety Checks	05/04/2024		Treasurer's Account		Gas Safety Inspection	Marco Pezzato Plumbing &	Z	120.00		120.00
5	Utilities & Waste Collection	05/04/2024		Treasurer's Account		Waste Collection	Staffordshire Moorlands Di	Z	567.49		567.49
4	Allotments Lease & Maintenanc	05/04/2024		Treasurer's Account		Allotment Lease	Staffordshire Moorlands Di	Z	500.00		500.00
1	Village Wardens	05/04/2024		Treasurer's Account		Village Warden	Kerrie Penkethman	Z	780.00		780.00
2	Village Wardens	05/04/2024		Treasurer's Account		Village Warden	Jill Nixon	Z	722.85		722.85
6	Car Park Improvements	09/04/2024		Treasurer's Account		Fencing	Trentham Fencing	S	8,930.00	1,786.00	10,716.00
40	Consumables & Postage	11/04/2024		Equals Preloaded Ca		Stationery	Amazon EU SARL	S	16.30	3.26	19.56
10	Consumables & Postage	15/04/2024		Equals Preloaded Ca		D Day Flag	Flags & Flagpole	S	34.95	6.99	41.94
7	Utilities & Waste Collection	17/04/2024		Treasurer's Account		Electricity	British Gas	L	66.75	3.34	70.09
11	Training	18/04/2024		Treasurer's Account		Training	Grounds Management Assc	S	38.33	7.67	46.00
12	Allotments Lease & Maintenanc	18/04/2024		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	62.38	12.48	74.86
12	Grounds Maintenance	18/04/2024		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	62.37	12.47	74.84
12	Grass Cutting & Grounds Maint	18/04/2024		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	499.00	99.80	598.80
13	Grounds Maintenance	18/04/2024		Treasurer's Account		Grass cutting & Pitch marking	Town & Country Services	S	130.00	26.00	156.00
8	PAYE/NI	22/04/2024		Treasurer's Account		PAYE & NI Contributions	HMRC	Z	1,741.07		1,741.07
39	Maintenance of Park Equipmen	23/04/2024		Equals Preloaded Ca		Key cutting	City Locks & Ironmongery	Z	8.00		8.00
15	Payroll Services	24/04/2024		Treasurer's Account		Payroll charges	VAST	S	50.00	10.00	60.00
16	Utilities & Waste Collection	24/04/2024		Treasurer's Account		Water supply	Water Plus	S	56.21	11.24	67.45
19	Maintenance of Park Equipmen	24/04/2024		Treasurer's Account		Litter Bins	Broxap Ltd	S	64.00	12.80	76.80
20	Training	24/04/2024		Treasurer's Account		Training	Staffordshire Parish Counci	S	225.00	45.00	270.00
14	Utilities & Waste Collection	24/04/2024		Treasurer's Account		Gas	Calor Gas Limited	L	34.25	1.71	35.96
17	Utilities	24/04/2024		Treasurer's Account		Water supply	Water Plus	Z	28.51		28.51
21	Pension Contributions	24/04/2024		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	791.09		791.09
22	Pension Contributions	24/04/2024		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	791.09		791.09
18	Water	24/04/2024		Treasurer's Account		Water supply	Water Plus	Z	26.39		26.39
9	Salaries	28/04/2024		Treasurer's Account		Salaries	Staff	Z	2,119.36		2,119.36
								Total	**18,485.99**	**2,042.88**	**20,528.87**