Werrington Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
292	Village Wardens	04/03/2024		Treasurer's Account		Village Warden	Kerrie Penkethman	Z	812.00		812.00
293	Village Wardens	04/03/2024		Treasurer's Account		Village Warden	Jill Nixon	Z	722.85		722.85
294	Utilities	04/03/2024		Treasurer's Account		Electricity	Eon Next	L	27.73	1.39	29.12
296	Mobile Phone	05/03/2024		Equals Preloaded Ca		Mobile Phone Top-up	Tesco	Z	10.00		10.00
305	IT Equipment & Software	05/03/2024		Equals Preloaded Ca		MS Office 365 Renewal	Microsoft	S	20.60	4.12	24.72
301	Grounds Maintenance	12/03/2024		Treasurer's Account		Grass cutting & Pitch marking	Town & Country Services	S	130.00	26.00	156.00
300	Allotments Lease & Maintenanc	12/03/2024		Treasurer's Account		Skip Hire	New Haden Metals Ltd	S	187.50	37.50	225.00
298	Room Hire	12/03/2024		Treasurer's Account		Room Hire	Werrington Village Hall	Z	86.25		86.25
303	Miscellaneous	12/03/2024		Equals Preloaded Ca		Engraving	Longton Lock Supplies	S	41.67	8.33	50.00
297	Car Park Improvements	12/03/2024		Treasurer's Account		Car Park Resurfacing	DJC Surfacing Ltd	S	22,040.00	4,408.00	26,448.00
302	Defibrillator	12/03/2024		Treasurer's Account		Electrical Inspection	H&L Electrics Ltd	S	300.00	60.00	360.00
295	Utilities & Waste Collection	14/03/2024		Treasurer's Account		Electricity	British Gas	L	59.22	2.96	62.18
304	Allotments Lease & Maintenanc	14/03/2024		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	62.38	12.48	74.86
299	Grounds Maintenance	14/03/2024		Treasurer's Account		Handyman Services	Mark Knapper	Z	80.00		80.00
304	Grounds Maintenance	14/03/2024		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	62.37	12.47	74.84
304	Grass Cutting & Grounds Maint	14/03/2024		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	499.00	99.80	598.80
309	Payroll Services	26/03/2024		Treasurer's Account		Payroll charges	VAST	S	44.00	8.80	52.80
308	Allotments Lease & Maintenanc	26/03/2024		Treasurer's Account		Handyman Services	Mark Knapper	Z	60.00		60.00
310	Mobile Phone	26/03/2024		Treasurer's Account		Mobile Phone Top-up	Zoe Grindey	Z	30.00		30.00
307	Car Park Improvements	26/03/2024		Treasurer's Account		Signage	Signs Express (Stoke-on-Tr	S	826.33	165.27	991.60
306	Consumables & Postage	27/03/2024		Equals Preloaded Ca		Consumables	Amazon EU SARL	S	46.46	9.29	55.75
311	Salaries	28/03/2024		Treasurer's Account		Salaries	Staff	Z	2,283.82		2,283.82
								Total	**28,432.18**	**4,856.41**	**33,288.59**