Werrington Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24	IT Equipment & Software	05/05/2024		Equals Preloaded Ca		MS Office 365 Renewal	Microsoft	S	20.60	4.12	24.72
25	Inspections & Safety Checks	07/05/2024		Treasurer's Account		Fire Extinguisher servicing	Hoyles Fire & Safety Limite	S	81.12	16.22	97.34
26	Safety Work to Trees/Shrubs	07/05/2024		Treasurer's Account		Tree Maintenance	S.A.M Hedge & Tree Servic	Z	280.00		280.00
27	Training	07/05/2024		Treasurer's Account		Training	Grounds Management Assc	S	38.33	7.67	46.00
28	Village Wardens	07/05/2024		Treasurer's Account		Village Warden	[redacted]	Z	905.55		905.55
29	Village Wardens	07/05/2024		Treasurer's Account		Village Warden	[redacted]	Z	792.00		792.00
30	Utilities	07/05/2024		Treasurer's Account		Electricity	Eon Next	L	51.52	2.58	54.10
31	Allotments Lease & Maintenanc	07/05/2024		Treasurer's Account		Fencing	A & D Construction	Z	530.00		530.00
32	Maintenance of Park Equipmen	07/05/2024		Treasurer's Account		Installation of ramp	A & D Construction	Z	1,900.00		1,900.00
33	Training	14/05/2024		Treasurer's Account		Training	NALC	S	32.68	6.54	39.22
34	Grounds Maintenance	14/05/2024		Treasurer's Account		Grass cutting & Pitch marking	Town & Country Services	S	445.00	89.00	534.00
35	Safety Inspections	14/05/2024		Treasurer's Account		Site Inspection	Rubix Safety Ltd	S	495.00	99.00	594.00
36	Allotments Lease & Maintenanc	14/05/2024		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	62.38	12.48	74.86
36	Grounds Maintenance	14/05/2024		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	62.38	12.48	74.86
36	Grass Cutting & Grounds Maint	14/05/2024		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	S	499.00	99.80	598.80
37	Subscriptions	14/05/2024		Equals Preloaded Ca		ICO Fees	Information Commissioner'	Z	40.00		40.00
38	Utilities & Waste Collection	13/05/2024		Treasurer's Account		Electricity	British Gas	L	50.95	2.55	53.50
41	Consumables & Postage	02/05/2024		Equals Preloaded Ca		Supplies	Amazon EU SARL	S	62.19	12.44	74.63
42	Consumables & Postage	03/05/2024		Petty Cash		Stamps	Post Office Ltd	Z	20.00		20.00
43	Insurance	14/05/2024		Treasurer's Account		Insurance	Zurich Municipal	Z	2,569.97		2,569.97
44	Salaries	28/05/2024		Treasurer's Account		Salaries	Staff	E	2,372.63		2,372.63
45	Pension Contributions	30/05/2024		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	797.28		797.28
46	Consumables & Postage	12/06/2024		Equals Preloaded Ca		Printer Ink	Amazon EU SARL	E	15.53		15.53
47	IT Equipment & Software	15/06/2024		Equals Preloaded Ca		keyboard and mouse	Amazon EU SARL	S	11.84	2.37	14.21
48	Village Wardens	28/06/2024		Business Instant Acc		Village Warden	[redacted]	E			
49	Car Park Improvements	28/06/2024		Business Instant Acc		kerbing at Meigh Rd	DJC Surfacing Ltd	S	755.00	151.00	906.00
50	Grounds Maintenance	28/06/2024		Business Instant Acc		Grass cutting & Pitch marking	Town & Country Services	S	1,340.00	268.00	1,608.00
51	Payroll Services	28/06/2024		Business Instant Acc		Payroll charges	VAST	S	33.00	6.60	39.60
52	Allotments Lease & Maintenanc	28/06/2024		Business Instant Acc		allotments asbestos removal	A & D Construction	E	450.00		450.00
53	Salaries	28/06/2024		Business Instant Acc		Clerk's Salary	Staff	E	2,821.05		2,821.05
54	Pension Contributions	28/06/2024		Business Instant Acc		Pension contribution	Staffordshire County Counc	S	824.72	164.94	989.66
55	Room Hire	28/06/2024		Business Instant Acc		Room Hire	Werrington Village Hall	E	81.40		81.40
56	Consumables & Postage	28/06/2024		Business Instant Acc		Postage	Post Office Ltd	E	6.80		6.80
57	Grounds Maintenance	28/06/2024		Business Instant Acc		Grounds maintenance	SJL Landscapes Limited	S	623.75	124.75	748.50

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Werrington Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
58	Planting	31/05/2024		Equals Preloaded Ca		Planters	Proctors Nursery Ltd	E	91.25		91.25
59	Improvements to Millenium Ro	18/05/2024		Equals Preloaded Ca		post crete	B&Q	S	22.07	4.41	26.48
60	Miscellaneous	14/05/2024		Equals Preloaded Ca		Temporary fencing car boot	Amazon EU SARL	S	108.22	21.64	129.86
								Total	**19,293.21**	**1,108.59**	**20,401.80**

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