Werrington Parish Council

PAYMENTS LIST

3 September 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
98	Village Wardens	05/08/2024		Treasurer's Account		Village Warden	[redacted]	E	900.00		900.00
99	Village Wardens	05/08/2024		Treasurer's Account		Village Warden	[redacted]	E	926.85		926.85
101	Drainage Works	06/08/2024		Treasurer's Account		temporary fencing	Amazon EU SARL	S	249.52	49.91	299.43
102	Safety Inspections	06/08/2024		Treasurer's Account		Inspection of Play Equipment	Alliance Environmental Ser	S	792.00	158.40	950.40
103	Grounds Maintenance	06/08/2024		Treasurer's Account		Pitch marking	[redacted]	S	130.00	26.00	156.00
104	Salaries	06/08/2024		Treasurer's Account		Salaries	Staff	E	2,641.05		2,641.05
105	Building Maintenance	06/08/2024		Treasurer's Account		Sports Ground Front Door	Lathams Steel Security Doo	S	440.98	88.20	529.18
106	Pension Contributions	12/08/2024		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	989.66		989.66
107	Grounds Maintenance	12/08/2024		Treasurer's Account		Pitch Maintenance	Town & Country Services	S	1,270.00	254.00	1,524.00
108	Building Maintenance	12/08/2024		Treasurer's Account		Sports Ground door fit	[redacted]	E	177.50		177.50
109	Room Hire	19/08/2024		Treasurer's Account		Village Hall Hire	Werrington Village Hall	E	66.60		66.60
110	Grounds Maintenance	19/08/2024		Treasurer's Account		Grounds maintenance	SJL Landscapes Limited	E			
111	PWLB Loan Repayments	19/08/2024		Treasurer's Account		Loan Repayment	Public Works Loan Board	E	3,811.16		3,811.16
112	Subscriptions	19/08/2024		Treasurer's Account		Microsoft	Microsoft	S	20.60	4.12	24.72
113	Utilities & Waste Collection	19/08/2024		Treasurer's Account		British Gas Sports Ground Elect	British Gas	L	52.50	2.62	55.12
114	Equipment & Supplies	26/08/2024		Treasurer's Account		Goal repairs	Mark Harrod Ltd	E	89.92		89.92
115	Miscellaneous	26/08/2024		Treasurer's Account		Warden trolley	B&Q	S	46.67	9.33	56.00
116	Miscellaneous	27/08/2024		Treasurer's Account		Weedkiller	B&Q	S	24.96	4.99	29.95
117	Equipment & Supplies	27/08/2024		Treasurer's Account		Cleaning/sanitising	B&M	E	16.81		16.81
118	Bowling Club Fencing	27/08/2024		Treasurer's Account		Bowling club fencing	Trentham Fencing	S	1,475.00	295.00	1,770.00
119	Utilities	29/08/2024		Treasurer's Account		Water supply	Water Plus	E	15.10		15.10
120	Water	29/08/2024		Treasurer's Account		Water supply	Water Plus	E	23.24		23.24
121	Consumables & Postage	31/08/2024		Petty Cash		Postage	Post Office Ltd	E	10.76		10.76
								Total	**14,170.88**	**892.57**	**15,063.45**

WERRINGTON PARISH COUNCIL ST3 7BH

PAYMENT APPROVAL | CHEQUE | August 24 Payments

CLLR	Giles
CLLR	
CLLR	
SCRIBE	DATE 3/08/24

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