Werrington Parish Council

PAYMENTS LIST

5 August 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
84	Miscellaneous	15/07/2024		Equals Preloaded Ca		Bin Bags	Amazon EU SARL	S	22.46	4.49	26.95
85	Consumables & Postage	15/07/2024		Equals Preloaded Ca		printer paper	Amazon EU SARL	S	16.70	3.34	20.04
86	Mobile Phone	15/07/2024		Equals Preloaded Ca		tesco mobile top up	Tesco	E	12.00		12.00
87	Utilities & Waste Collection	15/07/2024		Treasurer's Account		Sports Ground Electricity	British Gas	S	45.37	9.08	54.45
88	Subscriptions	15/07/2024		Equals Preloaded Ca		Microsoft	Microsoft	S	20.60	4.12	24.72
89	Salaries	15/07/2024		Treasurer's Account		Salaries	Staff	E	2,641.05		2,641.05
90	Pension Contributions	15/07/2024		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	989.66		989.66
91	PAYE/NI	15/07/2024		Treasurer's Account		PAYE & NI Contributions	HMRC	E	2,058.56		2,058.56
92	Mobile Phone	16/07/2024		Treasurer's Account		Mobile Phone Top-up	Vodafone	E	10.00		10.00
93	Allotments Lease & Maintenanc	22/07/2024		Treasurer's Account		Wildlife corridor	S.A.M Hedge & Tree Servic	E	50.00		50.00
94	Utilities	23/07/2024		Treasurer's Account		Litter Bins	Alliance Environmental Ser	S	355.58	71.12	426.70
95	IT Equipment & Software	26/07/2024		Treasurer's Account		Accounting Software	Scribe Accounts	S	561.60	112.32	673.92
96	Training	26/07/2024		Treasurer's Account		First aid renewal qual	[redacted]	E	50.00		50.00
97	Drainage Works	26/07/2024		Treasurer's Account		Sports Ground drainage V Ditcl	K A Carr Groundwork Contı	S	7,000.00	1,400.00	8,400.00
100	Utilities & Waste Collection	31/07/2024		Treasurer's Account		Water supply	Water Plus	E	32.16		32.16
100	Utilities	31/07/2024		Treasurer's Account		Water supply	Water Plus	E	14.63		14.63
100	Water	31/07/2024		Treasurer's Account		Water supply	Water Plus	E	19.19		19.19
								Total	13,899.56	1,604.47	15,504.03

WERRINGTON PARISH COUNCIL ST3 7BH

PAYMENT APPROVAL	CHEQUE	19 July - 31 July 24
CLLR	Smith	
CLLR		
CLLR		
SCRIBE	Payments	DATE 31 July 24

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