Werrington Parish Council

PAYMENTS LIST

8 October 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
124	Grounds Maintenance	09/09/2024		Treasurer's Account		Grounds maintenance	Town & Country Services	S	900.00	180.00	1,080.00
125	Payroll Services	16/09/2024		Treasurer's Account		payroll services	VAST	S	27.50	5.50	33.00
126	Training	16/09/2024		Treasurer's Account		Training Cse	NALC	S	32.68	6.54	39.22
127	Subscriptions	16/09/2024		Treasurer's Account		Office 365	Microsoft	S	20.60	4.12	24.72
128	Salaries	16/09/2024		Treasurer's Account		Salaries	[redacted]	E	1,555.61		1,555.61
129	Pension Contributions	16/09/2024		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	556.08		556.08
130	Room Hire	16/09/2024		Treasurer's Account		Village Hall Hire	Werrington Village Hall	E	25.90		25.90
131	Miscellaneous	16/09/2024		Treasurer's Account		Remembrance wreath	Royal British Legion	S	20.41	4.08	24.49
132	Flowers & Cards	16/09/2024		Treasurer's Account		Flowers	H&R Florists	E	29.50		29.50
133	Building Maintenance	16/09/2024		Treasurer's Account		Sports Gound paint etc	B&Q	S	169.60	33.92	203.52
134	Miscellaneous	17/09/2024		Treasurer's Account		Defib battery and pads	AEDdonate	S	264.98	53.00	317.98
135	Utilities & Waste Collection	23/09/2024		Treasurer's Account		Gas	Calor Gas Limited	L	34.25	1.71	35.96
136	Advertising	24/09/2024		Treasurer's Account		Village Life	Werrington Community Vol	E	175.00		175.00
137	Mobile Phone	24/09/2024		Treasurer's Account		EE	EE	S	23.75	4.75	28.50
138	Miscellaneous	24/09/2024		Treasurer's Account		Thank you cards	Panda Press Stone Limited	S	82.00	16.40	98.40
139	Mobile Phone	27/09/2024		Treasurer's Account		tesco mobile top up	Tesco	E	10.00		10.00
140	Village Wardens	30/09/2024		Treasurer's Account		Village Warden	[redacted]	E	720.00		720.00
141	Village Wardens	30/09/2024		Treasurer's Account		Village Warden	[redacted]	E	698.50		698.50
142	Miscellaneous	30/09/2024		Treasurer's Account		Engraving	Longton Lock Supplies	E	40.00		40.00
143	Utilities & Waste Collection	30/09/2024		Treasurer's Account		British Gas Sports Ground Elect	British Gas	L	53.65	2.68	56.33
144	Utilities	30/09/2024		Treasurer's Account		Water supply	Water Plus	E	15.10		15.10
145	Utilities & Waste Collection	30/09/2024		Treasurer's Account		Water supply	Water Plus	E	4.79		4.79
146	Water	30/09/2024		Treasurer's Account		Water supply	Water Plus	E	23.25		23.25
147	Grounds Maintenance	08/10/2024		Treasurer's Account		Sports Ground Maintenance	Town & Country Services	S	1,055.00	211.00	1,266.00
								Total	6,538.15	523.70	7,061.85

Created by Scribe