# Werrington Parish Council

## PAYMENTS LIST

11 November 2024 (2024-2025)

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 148 | Pension Contributions | 31/10/2024 | | Treasurer's Account | | Pension contribution | Staffordshire County Counc | E | 556.08 | | 556.08 |
| 149 | Salaries | 29/10/2024 | | Treasurer's Account | | Clerk's Salary | [redacted] | E | 1,375.61 | | 1,375.61 |
| 150 | Utilities & Waste Collection | 21/10/2024 | | Treasurer's Account | | Gas | Calor Gas Limited | L | 34.25 | 1.71 | 35.96 |
| 151 | Room Hire | 21/10/2024 | | Treasurer's Account | | Village Hall Hire | Werrington Village Hall | E | 25.90 | | 25.90 |
| 152 | Utilities & Waste Collection | 21/10/2024 | | Treasurer's Account | | British Gas Sports Ground Elect | British Gas | X | 122.15 | 17.73 | 139.88 |
| 153 | Planting | 28/10/2024 | | Treasurer's Account | | Plants | Fresh Produce of Cheadle | E | 114.50 | | 114.50 |
| 154 | gas | 28/10/2024 | | Treasurer's Account | | Gas | Calor Gas Limited | S | 1,545.39 | 309.08 | 1,854.47 |
| 155 | Water | 29/10/2024 | | Treasurer's Account | | Water supply | Water Plus | E | 17.29 | | 17.29 |
| 156 | Utilities | 29/10/2024 | | Treasurer's Account | | Water supply | Water Plus | E | 14.63 | | 14.63 |
| 157 | Utilities & Waste Collection | 29/10/2024 | | Treasurer's Account | | Water supply | Water Plus | E | 16.18 | | 16.18 |
| 158 | Signage | 31/10/2024 | | Treasurer's Account | | Signage | Amazon EU SARL | S | 32.46 | 6.49 | 38.95 |
| 159 | Mobile Phone | 28/10/2024 | | Treasurer's Account | | Mobile Phone | EE | S | 23.00 | 4.60 | 27.60 |
| 160 | Village Wardens | 05/11/2024 | | Treasurer's Account | | Village Warden | [redacted] | E | 1,020.00 | | 1,020.00 |
| 161 | Village Wardens | 05/11/2024 | | Treasurer's Account | | Village Warden | [redacted] | E | 722.40 | | 722.40 |
| 162 | Website & Social Media | 05/11/2024 | | Treasurer's Account | | Website Hosting | openstrike | E | 25.00 | | 25.00 |
| 163 | Grounds Maintenance | 11/11/2024 | | Treasurer's Account | | Sports Ground Maintenance | Town & Country Services | S | 1,435.00 | 287.00 | 1,722.00 |
| 164 | Grounds Maintenance | 11/11/2024 | | Treasurer's Account | | Parish one off grass cut | Town & Country Services | S | 475.00 | 95.00 | 570.00 |
| 165 | Subscriptions | 11/11/2024 | | Treasurer's Account | | Microsoft Office 2 months | Gemma Keiher-Knapper | E | 49.44 | | 49.44 |
| 166 | Website & Social Media | 11/11/2024 | | Treasurer's Account | | Website Hosting | Stef Giblin | E | 180.00 | | 180.00 |
| 167 | PAYE/NI | 11/11/2024 | | Business Instant Acc | | HMRC | HMRC | E | 2,323.93 | | 2,323.93 |
| | | | | | | | | Total | 10,108.21 | 721.61 | 10,829.82 |