Werrington Parish Council

PAYMENTS LIST

13 October 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
158	Cleaning/Sanitising	09/09/2025		Treasurer's Account		cleaning products	Amazon EU SARL	S	66.72	13.34	80.06
159	Miscellaneous	10/09/2025		Treasurer's Account		Replacement timber for at the	B&Q	S	42.61	8.52	51.13
160	Consumables & Postage	12/09/2025		Treasurer's Account		Postage	Royal Mail	E	3.60		3.60
161	Grounds Maintenance	12/09/2025		Treasurer's Account		plastice fence stakes	Amazon EU SARL	S	87.75	17.55	105.30
162	Grounds Maintenance	15/09/2025		Treasurer's Account		alliance July grass cutting	Alliance Environmental Ser	S	619.83	123.97	743.80
163	Grounds Maintenance	15/09/2025		Treasurer's Account		Alliance August Grass Cutting	Alliance Environmental Ser	S	619.83	123.97	743.80
164	Room Hire	15/09/2025		Treasurer's Account		Village Hall Hire	Werrington Village Hall	E	36.00		36.00
165	Improvements to Millenium Ro	15/09/2025		Treasurer's Account		replace boarder around the roc	[redacted]	E	75.00		75.00
166	VE Day	16/09/2025		Treasurer's Account		Rememberance Display	EBAY	E	387.85		387.85
167	Room Hire	22/09/2025		Treasurer's Account		Room Hire for Public meeting	Methodist Church	E	40.00		40.00
168	Payroll Services	22/09/2025		Treasurer's Account		Payroll charges	VAST	S	25.00	5.00	30.00
169	Salaries	30/09/2025		Treasurer's Account		Salaries	[redacted]	E	1,644.19		1,644.19
170	Pension Contributions	28/09/2025		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	573.81		573.81
171	PAYE/NI	29/09/2025		Treasurer's Account		PAYE & NI Contributions	HMRC	E	816.77		816.77
172	Village Wardens	30/09/2025		Treasurer's Account		Village Warden	[redacted]	E	725.57		725.57
173	Village Wardens	30/09/2025		Treasurer's Account		Village Warden	[redacted]	E	673.60		673.60
174	Travel & Expenses	30/09/2025		Treasurer's Account		Clerk Travel	[redacted]	E	26.10		26.10
175	Utilities & Waste Collection	30/09/2025		Treasurer's Account		Sports Ground Water	Water Plus	S	21.91	4.38	26.29
176	Room Hire	30/09/2025		Treasurer's Account		Room Hire ASB Drama project	Werrington Community Lib	E	60.00		60.00
177	Mobile Phone and CCTV Sims	30/09/2025		Treasurer's Account		EE Clerks Phone	EE	S	36.33	7.27	43.60
178	Utilities & Waste Collection	30/09/2025		Treasurer's Account		British Gas Sports Ground Elect	British Gas	L	55.93	2.80	58.73
179	Miscellaneous	30/09/2025		Treasurer's Account		Rtn item charge	TSB Bank	E	3.00		3.00
180	Miscellaneous	03/10/2025		Treasurer's Account		Tree Survey	Tree Heritage Ltd	S	1,350.00	270.00	1,620.00
181	Subscriptions	03/10/2025		Treasurer's Account		Website Hosting	[redacted]	E	180.00		180.00
182	Training	06/10/2025		Treasurer's Account		Training Cse	High Speed Training	S	26.00	5.20	31.20
183	neighborhood plan admin	06/10/2025		Treasurer's Account		Post office NHP returns	Royal Mail	S	19.98	4.00	23.98
184	Training	06/10/2025		Treasurer's Account		Training Cse	Staffordshire Parish Counci	S	35.00	7.00	42.00
185	Subscriptions	06/10/2025		Treasurer's Account		Scribe subscription	starboard systems limited	S	561.60	112.32	673.92
186	Grounds Maintenance	07/10/2025		Treasurer's Account		Pitch Maintenance	Town & Country Services	S	400.00	80.00	480.00
187	Consumables & Postage	08/10/2025		Treasurer's Account		Postage	Royal Mail	E	2.77		2.77
188	CCTV	13/10/2025		Treasurer's Account		Meigh Rd CCTV take over	Security Services	S	1,301.00	260.20	1,561.20
								Total	**10,517.75**	**1,045.52**	**11,563.27**