Werrington Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
189	WPF Grants	14/10/2025		Treasurer's Account		Grant	Methodist Church	E	300.00		300.00
190	Room Hire	14/10/2025		Treasurer's Account		Room Hire	Crossroads Cafe	E	20.00		20.00
191	Salaries	28/10/2025		Treasurer's Account		Clerk's Salary	[redacted]	E	1,464.39		1,464.39
192	Pension Contributions	20/10/2025		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	573.81		573.81
193	PAYE/NI	20/10/2025		Treasurer's Account		HMRC	HMRC	E	709.07		709.07
194	Maintenance of Park Equipmen	21/10/2025		Treasurer's Account		Play equipment repairs	Alliance Environmental Ser	S	175.89	35.18	211.07
195	Signage	24/10/2025		Treasurer's Account		Meigh rd Signage	signability	S	215.00	43.00	258.00
196	Consumables & Postage	24/10/2025		Treasurer's Account		Printer Ink	Amazon EU SARL	S	25.48	5.10	30.58
197	Consumables & Postage	27/10/2025		Treasurer's Account		Postage	Royal Mail	E	19.39		19.39
198	Maintenance of Park Equipmen	02/11/2025		Treasurer's Account		Meigh rd works	Alliance Environmental Ser	S	60.00	12.00	72.00
199	Maintenance of Park Equipmen	02/11/2025		Treasurer's Account		Repair climbing frame rotten w	Alliance Environmental Ser	S	220.00	44.00	264.00
200	Maintenance of Park Equipmen	02/11/2025		Treasurer's Account		Removal of algae play equipmc	Alliance Environmental Ser	S	90.00	18.00	108.00
201	Village Wardens	31/10/2025		Treasurer's Account		Village Warden	[redacted]	E	715.47		715.47
202	Village Wardens	31/10/2025		Treasurer's Account		Village Warden	[redacted]	E	903.54		903.54
203	Planting	31/10/2025		Treasurer's Account		Planters	WV Garden Splendors	E	180.00		180.00
204	Mobile Phone and CCTV Sims	31/10/2025		Treasurer's Account		EE Mobile Phone Bill	EE	S	53.66	10.73	64.39
205	Utilities & Waste Collection	31/10/2025		Treasurer's Account		British Gas Sports Ground Elect	British Gas	L	3.90	0.20	4.10
206	Water	31/10/2025		Treasurer's Account		Allotments Water	Water Plus	E	21.91		21.91
207	Utilities	31/10/2025		Treasurer's Account		Meigh Rd Water	Water Plus	E	15.46		15.46
208	Utilities & Waste Collection	31/10/2025		Treasurer's Account		Sports Ground Water	Water Plus	S	10.99	2.20	13.19
209	Subscriptions	02/11/2025		Treasurer's Account		Website Hosting	Stef Giblin	E	45.00		45.00
210	Interest	31/10/2025		Business Instant Acc		Bank interest	TSB Bank	E			
211	Travel & Expenses	04/11/2025		Treasurer's Account		Clerks Travel	[redacted]	E	19.80		19.80
212	Miscellaneous	04/11/2025		Treasurer's Account		Building Maintenance	Amazon EU SARL	S	51.63	10.33	61.96
213	Maintenance of Park Equipmen	04/11/2025		Treasurer's Account		Wet pour repair under swings	Alliance Environmental Ser	S	301.29	60.26	361.55
214	Utilities	04/11/2025		Treasurer's Account		Meigh Rd Electricity	Eon Next	S	43.48	8.70	52.18
215	CCTV	09/11/2025		Treasurer's Account		CCTV Call Out	Security Services	S	120.00	24.00	144.00
216	neighborhood plan admin	09/11/2025		Treasurer's Account		Post office NHP returns	Royal Mail	S	5.55	1.11	6.66
217	Grounds Maintenance	09/11/2025		Treasurer's Account		Sports Ground Maintenance	Town & Country Services	S	2,790.00	558.00	3,348.00
								Total	**9,154.71**	**832.81**	**9,987.52**

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