Werrington Parish Council

PAYMENTS LIST

8 December 2025 **(2025-2026)**

VoucJ,e	Code	Datll	Minute	Bank	Qieque No	Desa1ptlon	Supplier	VAT Type	Net	VAT	Tomi
218	**Mismlaneous**	11/11/2025		Treasurer's Account		Christmas Ught switch on gam,	Crossroads Cafe	E	**54.80**		P>180
219	SUbso1ptlonS	18/11/2025		Treasurer's Account		SLCC Membership	SLCC	E	61.00		61.00
222	**Salaries**	21/11/2025		Treasurer's Account		Clerk's Salary	[redacted]	E	1,464.19		**1,40'\.19**
221	InspectJons **& sarety** Checks	21/11/2025		Treasurer's Account		Sports Ground Fire Exbnguishe	Hoyles Fire & Safety Limite	S	96.00	19.60	117.60
220	**Room Hire**	21/11/2025		Treasurer's Account		Room Hire	Werrington Community Lib	E	10.00		10.00
223	**PAYE/NI**	21/11/2025		Treasurer's Account		HMRC	HMRC	E	709.27		709.27
224	**Pl!nslon Cootributions**	21/11/2025		Treasurer's Aa:ount		Pension contribution	Staffordshire Pension Fund	E	573.81		573.81
225	**Room Hire**	21/11/2025		Treasurer's Account		Room Hire	Werrington Community Lib	E	10.00		10.00
226	Ublitles & **Waste** c.olledion	25/11/2025		Treasurer's Account		British Gas Sports Ground Elect	British Gas	L	**63.74**	3.19	66.93
227	**Water**	25/II/2025		Treasurer's Account		Allotments W a w	Water Plus	E	21.64		21.64
228	utilftles	25/II/2025		Treasurer's Account		Meigh Rd Warer	Water Plus	E	14.96		14.96
229	**Room Hlrc**	27/11{2025		TreaStJrer's Account		ViUage Hall Hire	Wenington Vdlage HaH	E	**56.00**		56.00
230	**Village Wardens**	28/11/2025		Treasurer's Account		Vliiage Warden	[redacted]	E	766.64		766.64
231	**Vdlage Wardens**	28/11/2025		Treasurer's Account		Village Warden	[redacted]	E	821.40		**821.110**
232	**MobJle Phone and CCTV Suns**	30/11/2025		Treasurer's Account		EE	EE	S	53.00	10.60	6).60
234	**Room Hire**	01/12/2025		Treasurer's Account		library hire	Werrington Community Lib	E	10.00		10.00
235	**Room Hire**	01/12/2025		Treasurer's Account		Room Hire	Crossroads Cafe	E	10.00		10.00
236	**Grounds Halnt:imoce**	02/12/2025		Treasurer's Account		Grass cutting & Pitch marking	Town&. Country Services	S	295.00	59.00	354.00
								Total	S,093AS	**92.39**	**5,185.84**

Created by 11saibe