Werrington Parish Council

PAYMENTS LIST

11 January 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
237	Website & Social Media	09/12/2025		Treasurer's Account		Website Hosting	[redacted]	E	112.50		112.50
238	Signage	09/12/2025		Treasurer's Account		Meigh rd Signage	signability	S	125.00	25.00	150.00
239	IT Equipment & Software	09/12/2025		Treasurer's Account		Hard drive	Amazon EU SARL	S	88.32	17.67	105.99
240	Flowers & Cards	12/12/2025		Treasurer's Account		Flowers	J & A Longden	E	20.00		20.00
241	Village Wardens	12/12/2025		Treasurer's Account		Village Warden	[redacted]	E	383.32		383.32
242	Payroll Services	16/12/2025		Treasurer's Account		vast	VAST	S	25.00	5.00	30.00
243	Salaries	16/12/2025		Treasurer's Account		Clerk's Salary	[redacted]	E	1,644.19		1,644.19
244	Pension Contributions	16/12/2025		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	573.81		573.81
245	PAYE/NI	16/12/2025		Treasurer's Account		HMRC	HMRC	E	816.77		816.77
246	Utilities & Waste Collection	16/12/2025		Treasurer's Account		Sports Ground Water	Water Plus	E	21.91		21.91
247	Utilities	16/12/2025		Treasurer's Account		Meigh Rd Water	Water Plus	E	15.46		15.46
248	Mobile Phone and CCTV Sims	31/12/2025		Treasurer's Account		EE Clerk phone and CCTV	EE	S	53.00	10.60	63.60
249	Utilities & Waste Collection	31/12/2025		Treasurer's Account		Electricity Sports Ground	British Gas	E	44.97		44.97
250	Village Wardens	03/01/2026		Treasurer's Account		Village Warden	[redacted]	E	684.50		684.50
251	Village Wardens	03/01/2026		Treasurer's Account		Village Warden	[redacted]	E	670.81		670.81
252	Room Hire	09/01/2026		Treasurer's Account		Room Hire	Werrington Community Lib	E	20.00		20.00
253	Miscellaneous	09/01/2026		Treasurer's Account		Bin Bags	Amazon EU SARL	S	37.38	7.48	44.86
254	Cleaning/Sanitising	09/01/2026		Treasurer's Account		Bleach	Amazon EU SARL	S	8.16	1.63	9.79
255	Utilities	09/01/2026		Treasurer's Account		Meigh Rd Electricity	Eon Next	S	49.52	9.90	59.42
256	Utilities	09/01/2026		Treasurer's Account		Meigh Rd Water	Water Plus	E	14.96		14.96
								Total	**5,409.58**	**77.28**	**5,486.86**