Werrington Parish Council

PAYMENTS LIST

9 February 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
257	Room Hire	16/01/2026		Treasurer's Account		Room Hire	Werrington Village Hall	E	36.00		36.00
259	Consumables & Postage	16/01/2026		Treasurer's Account		Postage	Post Office Ltd	E	6.96		6.96
258	Miscellaneous	16/01/2026		Treasurer's Account		padlock, toilet rolls, bleach	B&Q	S	36.33	7.27	43.60
260	Salaries	26/01/2026		Treasurer's Account		Clerk's Salary	[redacted]	E	1,464.19		1,464.19
261	Pension Contributions	26/01/2026		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	573.81		573.81
262	PAYE/NI	26/01/2026		Treasurer's Account		PAYE & NI Contributions	HMRC	E	709.27		709.27
263	Village Wardens	30/01/2026		Treasurer's Account		Village Warden	[redacted]	E	889.85		889.85
264	Village Wardens	30/01/2026		Treasurer's Account		Village Warden	[redacted]	E	835.09		835.09
266	Utilities & Waste Collection	31/01/2026		Treasurer's Account		British Gas Sports Ground Elect	British Gas	S	41.78	8.36	50.14
265	Mobile Phone and CCTV Sims	31/01/2026		Treasurer's Account		EE Clerk phone and CCTV	EE	S	53.00	10.60	63.60
267	Grounds Maintenance	02/02/2026		Treasurer's Account		Grass cutting & Pitch marking	Town & Country Services	S	260.00	52.00	312.00
268	Inspections & Safety Checks	02/02/2026		Treasurer's Account		Legionella Testing Sports Grou	Legionella Management Se	S	390.00	78.00	468.00
270	Miscellaneous	02/02/2026		Treasurer's Account		Village Life Article	Werrington Community Vol	E	185.00		185.00
269	Utilities	02/02/2026		Treasurer's Account		Meigh Rd Electricity	Eon Next	L	31.85	1.59	33.44
271	Building Maintenance	03/02/2026		Treasurer's Account		50% payment for sofits at spor	ACE Roofing	S	1,500.00	300.00	1,800.00
273	Building Maintenance	09/02/2026		Treasurer's Account		Batteries	Amazon EU SARL	S	5.82	1.17	6.99
272	Room Hire	09/02/2026		Treasurer's Account		Village Hall Hire	Werrington Village Hall	E	36.00		36.00
								Total	**7,054.95**	**458.99**	**7,513.94**