Werrington Parish Council

PAYMENTS LIST

09 March 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
274	Maintenance of Park Equipmen	10/02/2026		Treasurer's Account		4 way springer - Play equipmer	The school playground spe	S	3,718.75	743.75	4,462.50
275	Grounds Maintenance	10/02/2026		Treasurer's Account		Oct Grounds Maintence	Alliance Environmental Ser	S	619.83	123.97	743.80
276	Grounds Maintenance	10/02/2026		Treasurer's Account		Sept Grounds Maint	Alliance Environmental Ser	S	619.17	123.83	743.00
277	Room Hire	10/02/2026		Treasurer's Account		Room Hire	Methodist Church	E	70.00		70.00
278	Audit & Year End Fees	10/02/2026		Treasurer's Account		External Audit	Mazars LLP	S	630.00	126.00	756.00
279	Grounds Maintenance	16/02/2026		Treasurer's Account		Grounds maintenance	Alliance Environmental Ser	S	3,099.15	619.83	3,718.98
280	Grants Scheme	16/02/2026		Treasurer's Account		Grant Village Life	Village Life	E	300.00		300.00
281	PAYE/NI	16/02/2026		Treasurer's Account		PAYE & NI Contributions	HMRC	E	709.07		709.07
282	Pension Contributions	16/02/2026		Treasurer's Account		Pension contribution	Staffordshire County Counc	E	573.81		573.81
283	Salaries	16/02/2026		Treasurer's Account		Clerk's Salary	[redacted]	E	1,464.39		1,464.39
284	Building Maintenance	16/02/2026		Treasurer's Account		50% payment for sofits at spor	ACE Roofing	S	1,500.00	300.00	1,800.00
285	Miscellaneous	16/02/2026		Treasurer's Account		Key cutting	B&Q	E	14.00		14.00
286	Room Hire	17/02/2026		Treasurer's Account		Room Hire	Werrington Community Lib	E	10.00		10.00
287	Room Hire	17/02/2026		Treasurer's Account		Room Hire	Werrington Village Hall	E	36.00		36.00
288	Books & Research Material	17/02/2026		Treasurer's Account		Arnold Baker Local Governmen	SLCC	E	149.40		149.40
289	Room Hire	24/02/2026		Treasurer's Account		Methodist Church room hire	Methodist Church	E	50.00		50.00
290	Village Wardens	26/02/2026		Treasurer's Account		Village Warden	[redacted]	E	766.64		766.64
291	Village Wardens	26/02/2026		Treasurer's Account		Village Warden	[redacted]	E	766.64		766.64
292	Inspections & Safety Checks	26/02/2026		Treasurer's Account		Fire Alarm repair	H&L Electrics Ltd	S	40.00	8.00	48.00
293	Allotments Lease & Maintenanc	26/02/2026		Treasurer's Account		Allotment replacement lock	B&Q	S	28.82	5.77	34.59
294	Utilities	28/02/2026		Treasurer's Account		Meigh Rd Water	Water Plus	E	15.46		15.46
295	Water	28/02/2026		Treasurer's Account		Allotment water	Water Plus	E	18.98		18.98
296	Utilities & Waste Collection	28/02/2026		Treasurer's Account		Sports Ground Water	Water Plus	E	21.91		21.91
297	PWB Loan Repayment	16/02/2026		Treasurer's Account		Public Loans Boards	Public Works Loan Board	E	3,811.16		3,811.16
298	Utilities & Waste Collection	28/02/2026		Treasurer's Account		British Gas Sports Ground Elect	British Gas	S	63.18	12.64	75.82
299	Mobile Phone and CCTV Sims	28/02/2026		Treasurer's Account		EE	EE	S	53.00	10.60	63.60
300	Room Hire	02/03/2026		Treasurer's Account		Room Hire	Werrington Community Lib	E	20.00		20.00
301	Inspections & Safety Checks	09/03/2026		Treasurer's Account		Electricity and fire inspections	H&L Electrics Ltd	S	250.00	50.00	300.00
302	Travel & Expenses	09/03/2026		Treasurer's Account		Clerks Travel	[redacted]	E	18.90		18.90
								Total	19,438.26	2,124.39	21,562.65