Werrington Parish Council

PAYMENTS LIST

10 May 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
7	Street Lighting	14/04/2026		Treasurer's Account		Street Lights	Eon Next	S	445.56	89.11	534.67
8	Consumables & Postage	14/04/2026		Treasurer's Account		stamps and envelopes	Post Office Ltd	E	9.47		9.47
9	Miscellaneous	14/04/2026		Treasurer's Account		Goal replacement parts	Mark Harrod Ltd	S	216.46	43.29	259.75
10	Miscellaneous	14/04/2026		Treasurer's Account		Caps for goals posts	Amazon EU SARL	S	9.98	2.00	11.98
11	Safety Work to Trees/Shrubs	17/04/2026		Treasurer's Account		Tree Maintenance	Hamps Valler Limited	S	750.00	150.00	900.00
12	Safety Work to Trees/Shrubs	17/04/2026		Treasurer's Account		Tree Maintenance	Hamps Valler Limited	S	1,100.00	220.00	1,320.00
13	neighborhood plan admin	17/04/2026		Treasurer's Account		Neighbourhood Plan Consultati	UVE Planning	S	7,312.50	1,462.50	8,775.00
14	Room Hire	17/04/2026		Treasurer's Account		March and Apr room hire	Methodist Church	E	104.00		104.00
15	Allotments Lease & Maintenanc	17/04/2026		Treasurer's Account		Padlock	B&Q	S	19.79	3.96	23.75
16	Room Hire	20/04/2026		Treasurer's Account		library hire	Werrington Community Lib	E	10.00		10.00
17	Audit & Year End Fees	20/04/2026		Treasurer's Account		Internal Audit	[redacted]	E	227.00		227.00
18	Payroll Services	21/04/2026		Treasurer's Account		Payroll charges	VAST	S	60.00	12.00	72.00
19	Salaries	21/04/2026		Treasurer's Account		Clerk's Salary	[redacted]	E	1,464.39		1,464.39
20	Pension Contributions	21/04/2026		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	573.81		573.81
21	PAYE/NI	21/04/2026		Treasurer's Account		PAYE & NI Contributions	HMRC	E	709.07		709.07
22	Village Wardens	27/04/2026		Treasurer's Account		Village Warden	[redacted]	E	918.66		918.66
23	Miscellaneous	27/04/2026		Treasurer's Account		Goals repair	[redacted]	E	130.00		130.00
24	Mobile Phone and CCTV Sims	28/04/2026		Treasurer's Account		EE Clerk phone and CCTV	EE	S	62.69	12.54	75.23
25	Utilities & Waste Collection	28/04/2026		Treasurer's Account		Sports Ground Electricity	British Gas	L	55.24	2.76	58.00
26	Utilities	28/04/2026		Treasurer's Account		Meigh Rd Water	Water Plus	E	16.70		16.70
27	Utilities & Waste Collection	28/04/2026		Treasurer's Account		Sports Ground Water	Water Plus	E	2.36		2.36
28	Water	28/04/2026		Treasurer's Account		Allotments Water	Water Plus	E	10.26		10.26
29	Advertising	05/05/2026		Treasurer's Account		Village Life	Village Life	E	185.00		185.00
30	Village Wardens	05/05/2026		Treasurer's Account		Village Warden	[redacted]	E	90.36		90.36
31	PAYE/NI	30/04/2026		Treasurer's Account		PAYE & NI Contributions	HMRC	E	816.77		816.77
32	Travel & Expenses	05/05/2026		Treasurer's Account		Clerks Travel	[redacted]	E	43.20		43.20
33	Utilities	05/05/2026		Treasurer's Account		Meigh Road Lengthsman Hut	E.on	L	25.25	1.26	26.51
34	Grounds Maintenance	10/05/2026		Treasurer's Account		Sports Gound paint etc	Town & Country Services	S	710.00	142.00	852.00
35	Refreshments	10/05/2026		Treasurer's Account		Refreshments annual parish m	Tesco	E	9.45		9.45
36	Utilities & Waste Collection	10/05/2026		Treasurer's Account		Sports Ground Water	Water Plus	E	19.26		19.26
37	Water	10/05/2026		Treasurer's Account		Allotments Water	Water Plus	E	19.26		19.26
								Total	16,126.49	2,141.42	18,267.91