Werrington Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
38	Consumables & Postage	18/05/2026		Treasurer's Account		Stamps	Royal Mail	E	7.28		7.28
39	Subscriptions	18/05/2026		Treasurer's Account		Website Hosting	[redacted]	E	292.00		292.00
40	Salaries	18/05/2026		Treasurer's Account		Clerk's Salary	[redacted]	E	1,464.19		1,464.19
41	Pension Contributions	18/05/2026		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	460.29		460.29
42	Insurance	18/05/2026		Treasurer's Account		Insurance	Zurich Municipal	E	2,063.48		2,063.48
43	Utilities	19/05/2026		Treasurer's Account		Waste Collection	Alliance Environmental Ser	S	460.19	92.04	552.23
44	Village Wardens	30/05/2026		Treasurer's Account		Village Warden	[redacted]	E	843.36		843.36
45	Drainage Work	31/05/2026		Treasurer's Account		Meigh Road Drainage Investiga	Premier hire services ltd	E	115.20		115.20
46	Mobile Phone and CCTV Sims	31/05/2026		Treasurer's Account		EE Clerk phone and CCTV	EE	S	58.70	11.74	70.44
47	Utilities & Waste Collection	31/05/2026		Treasurer's Account		Sports Ground Calor Gas	Calor Gas Limited	L	34.25	1.71	35.96
48	Signage	31/05/2026		Treasurer's Account		Meigh Road open and closing s	signability	S	50.00	10.00	60.00
49	Utilities & Waste Collection	31/05/2026		Treasurer's Account		British Gas Sports Ground Elect	British Gas	L	53.77	2.69	56.46
50	Utilities	31/05/2026		Treasurer's Account		Meigh Rd Water	Water Plus	E	16.70		16.70
51	Grounds Maintenance	01/06/2026		Treasurer's Account		Sports Ground Maintenance	Town & Country Services	S	430.00	86.00	516.00
52	Training	02/06/2026		Treasurer's Account		Cllr induction course	Staffordshire Parish Counci	S	40.00	8.00	48.00
53	Training	02/06/2026		Treasurer's Account		chairship cse	Staffordshire Parish Counci	S	40.00	8.00	48.00
54	Travel & Expenses	03/06/2026		Treasurer's Account		Clerks Travel	[redacted]	E	18.90		18.90
55	Drainage Work	03/06/2026		Treasurer's Account		Water bowzers	EBAY	E	80.00		80.00
56	Subscriptions	04/06/2026		Treasurer's Account		Website Hosting	[redacted]	E	200.00		200.00
57	Drainage Work	04/06/2026		Treasurer's Account		Meigh Road Drainage Investiga	[redacted]	E	225.90		225.90
58	Drainage Work	08/06/2026		Treasurer's Account		Digger for Meigh Road Drainag	A & D Construction	E	340.00		340.00
								Total	7,294.21	220.18	7,514.39

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