Werrington Parish Council

PAYMENTS LIST

13 September 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
112	Miscellaneous	11/08/2026		Treasurer's Account		Noticeboard	Parish Notice Board Compa	S	1,065.00	213.00	1,278.00
113	Equipment & Supplies	17/08/2026		Treasurer's Account		cleaning products	Lidl	S	24.74	4.95	29.69
114	Salaries	17/08/2026		Treasurer's Account		Clerk's Salary	[redacted]	E	1,464.19		1,464.19
115	Pension Contributions	17/08/2026		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	512.55		512.55
116	PAYE/NI	17/08/2026		Treasurer's Account		PAYE & NI Contributions	HMRC	E	709.27		709.27
117	Maintenance of Park Equipmen	18/08/2026		Treasurer's Account		Play equipment repairs	Alliance Environmental Ser	S	410.15	82.03	492.18
118	CCTV	25/08/2026		Treasurer's Account		CCTV Call Out	Security Services	S	410.00	82.00	492.00
119	Village Wardens	25/08/2026		Treasurer's Account		Village Warden	[redacted]	E	632.52		632.52
120	Village Wardens	31/08/2026		Treasurer's Account		Warden Cover	[redacted]	E	128.01		128.01
121	Subscriptions	31/08/2026		Treasurer's Account		SLCC Membership	SLCC	E	189.50		189.50
122	Travel & Expenses	31/08/2026		Treasurer's Account		Clerk Travel	[redacted]	E	50.60		50.60
123	Utilities & Waste Collection	31/08/2026		Treasurer's Account		Sports Ground Calor Gas	Calor Gas Limited	S	29.97	5.99	35.96
124	Mobile Phone and CCTV Sims	31/08/2026		Treasurer's Account		Clerks phone and cctv	EE	S	58.82	11.76	70.58
125	Utilities & Waste Collection	31/08/2026		Treasurer's Account		British Gas Sports Ground Elect	British Gas	L	58.53	2.93	61.46
126	PWB Loan Repayment	31/08/2026		Treasurer's Account		Public Loans Boards	Public Works Loan Board	E	3,811.16		3,811.16
127	Water	31/08/2026		Treasurer's Account		Allotments Water	Water Plus	Z	21.76		21.76
128	Utilities & Waste Collection	31/08/2026		Treasurer's Account		Sports Ground Water	Water Plus	Z	19.09		19.09
129	Utilities	31/08/2026		Treasurer's Account		Meigh Road water	Water Plus	Z	16.70		16.70
130	Grounds Maintenance	04/09/2026		Treasurer's Account		Pitch Maintenance	Town & Country Services	S	450.00	90.00	540.00
131	Utilities	04/09/2026		Treasurer's Account		Meigh Road Lengthsman Hut	Eon Next	L	50.08	2.50	52.58
132	Subscriptions	07/09/2026		Treasurer's Account		Microsoft Annual	Microsoft	E	84.99		84.99
133	Inspections & Safety Checks	08/09/2026		Treasurer's Account		Fire safety 6 monthly	H&L Electrics Ltd	S	120.00	24.00	144.00
134	Subscriptions	13/09/2026		Treasurer's Account		Website Hosting	[redacted]	E	150.00		150.00
135	Equipment & Supplies	13/09/2026		Treasurer's Account		temp fencing	Amazon EU SARL	S	24.16	4.83	28.99
								Total	10,491.79	523.99	11,015.78

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