Werrington Parish Council

PAYMENTS LIST

10 August 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
88	Allotments Lease & Maintenanc	14/07/2026		Treasurer's Account		Weed membrane	B&Q	S	39.93	7.99	47.92
89	Flowers & Cards	19/07/2026		Treasurer's Account		Flowers	[redacted]	E	15.00		15.00
90	Allotments Lease & Maintenanc	20/07/2026		Treasurer's Account		Tap replacement parts	Amazon EU SARL	S	13.32	2.67	15.99
91	Training	20/07/2026		Treasurer's Account		NALC Training	NALC	S	35.00	7.00	42.00
92	Consumables & Postage	20/07/2026		Treasurer's Account		Postage	Royal Mail	E	3.60		3.60
93	Training	20/07/2026		Treasurer's Account		NALC Training	NALC	S	35.00	7.00	42.00
94	Safety Work to Trees/Shrubs	24/07/2026		Treasurer's Account		Tree works	Weston Tree Care	E	100.00		100.00
95	Salaries	24/07/2026		Treasurer's Account		Clerk's Salary	[redacted]	E	1,464.39		1,464.39
96	Room Hire	26/07/2026		Treasurer's Account		Room Hire	Methodist Church	E	80.00		80.00
97	Pension Contributions	27/07/2026		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	512.55		512.55
98	PAYE/NI	27/07/2026		Treasurer's Account		PAYE & NI Contributions	HMRC	E	709.07		709.07
99	Subscriptions	27/07/2026		Treasurer's Account		Scribe subscription	Scribe Accounts	S	768.00	153.60	921.60
100	Village Wardens	28/07/2026		Treasurer's Account		Village Warden	[redacted]	E	948.78		948.78
101	Consumables & Postage	31/07/2026		Treasurer's Account		Stamps	Royal Mail	E	7.28		7.28
102	Flowers & Cards	31/07/2026		Treasurer's Account		Flowers	Barbara Hughes	E	15.00		15.00
103	Water	31/07/2026		Treasurer's Account		Allotments Water	Water Plus	E	22.05		22.05
104	Utilities	31/07/2026		Treasurer's Account		Meigh Rd Water	Water Plus	E	19.38		19.38
105	Utilities & Waste Collection	31/07/2026		Treasurer's Account		Sports Ground Water	Water Plus	E	16.70		16.70
106	Utilities & Waste Collection	31/07/2026		Treasurer's Account		Electricity Sports Ground	British Gas	L	95.74	4.79	100.53
107	Mobile Phone and CCTV Sims	31/07/2026		Treasurer's Account		EE Clerk phone and CCTV	EE	S	58.70	11.74	70.44
108	Travel & Expenses	03/08/2026		Treasurer's Account		Clerks Travel	[redacted]	E	16.20		16.20
109	Consumables & Postage	04/08/2026		Treasurer's Account		Binder for minutes	Amazon EU SARL	S	55.82	11.16	66.98
110	Miscellaneous	05/08/2026		Treasurer's Account		x2 combination locks	B&Q	S	57.00	11.40	68.40
111	Grounds Maintenance	07/08/2026		Treasurer's Account		Sports Ground Maintenance	Town & Country Services	S	430.00	86.00	516.00
								Total	5,518.51	303.35	5,821.86