Werrington Parish Council

PAYMENTS LIST

12 October 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
136	Miscellaneous	15/09/2026		Treasurer's Account		Insulated Defib cabinet	Turtle Medical	S	410.00	82.00	492.00
137	Room Hire	18/09/2026		Treasurer's Account		Room Hire	Methodist Church	E	40.00		40.00
138	Remembrance	18/09/2026		Treasurer's Account		Remembrance wreath	Royal British Legion	S	22.92	4.58	27.50
139	Advertising	18/09/2026		Treasurer's Account		Village Life	Werrington Community Vol	E	185.00		185.00
140	Salaries	21/09/2026		Treasurer's Account		Clerk's Salary	[redacted]	E	1,916.57		1,916.57
141	Pension Contributions	21/09/2026		Treasurer's Account		Pension contribution	Staffordshire Pension Fund	E	613.70		613.70
142	PAYE/NI	21/09/2026		Treasurer's Account		PAYE & NI Contributions	HMRC	E	985.66		985.66
143	Payroll Services	21/09/2026		Treasurer's Account		Payroll charges	VAST	S	30.00	6.00	36.00
144	Consumables & Postage	25/09/2026		Treasurer's Account		Magnets for notice board	Amazon EU SARL	S	3.32	0.67	3.99
145	Subscriptions	28/09/2026		Treasurer's Account		Dedicated IP 1 year	[redacted]	E	70.00		70.00
146	Advertising	28/09/2026		Treasurer's Account		Village Life advert	Village Life	E	185.00		185.00
147	Village Wardens	28/09/2026		Treasurer's Account		Village Warden	[redacted]	E	948.78		948.78
148	Utilities & Waste Collection	29/09/2026		Treasurer's Account		Sports Ground Water	Water Plus	E	19.38		19.38
149	Utilities	29/09/2026		Treasurer's Account		Meigh Rd Water	Water Plus	E	17.43		17.43
150	Water	29/09/2026		Treasurer's Account		Allotments Water	Water Plus	E	22.05		22.05
151	Utilities & Waste Collection	29/09/2026		Treasurer's Account		Sports Ground Electricity	British Gas	L	71.92	3.60	75.52
152	Consumables & Postage	29/09/2026		Treasurer's Account		post for NHP	Royal Mail	E	14.55		14.55
153	Mobile Phone and CCTV Sims	29/09/2026		Treasurer's Account		EE Clerk phone and CCTV	EE	S	62.70	12.54	75.24
154	Room Hire	02/10/2026		Treasurer's Account		Room Hire	Werrington Community Lib	E	20.00		20.00
155	CCTV	02/10/2026		Treasurer's Account		CCTV annual maintenance	Security Services	S	167.00	33.40	200.40
156	Drainage Work	05/10/2026		Treasurer's Account		Muga soakaway replacement d	SG Group	S	4,746.90	949.38	5,696.28
157	Grounds Maintenance	05/10/2026		Treasurer's Account		Pitch Maintenance	Town & Country Services	S	1,395.00	279.00	1,674.00
158	Utilities	05/10/2026		Treasurer's Account		Meigh Rd Electricity	E.on	L	24.12	1.21	25.33
159	Miscellaneous	05/10/2026		Treasurer's Account		soil and toilet rolls	B&Q	S	26.12	5.23	31.35
160	Safety Inspections	06/10/2026		Treasurer's Account		ROSPA Annual play equipment	ROSPA Play Safety	S	249.00	49.80	298.80
161	Travel & Expenses	12/10/2026		Treasurer's Account		Clerks Travel	[redacted]	E	23.10		23.10
								Total	**12,270.22**	**1,427.41**	**13,697.63**