

Wingerworth Parish Council

PAYMENTS LIST

01 April 2024 - 30 April 2024

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Public Rights of Way	02/04/2024		Unity Trust Current /		WFPG clothing	Not Just T-Shirts	S	122.00	24.40	146.40
2	Water	03/04/2024		Unity Trust Current /		Water Supply	Water Plus	S	6.36	1.27	7.63
4	Loan Repayments (PWLB)	04/04/2024		Current Account (140		PWLB Loan	PWLB	X	23,454.25		23,454.25
5	Deer Park Pavilion	05/04/2024		Current Account (140		Gas	British Gas	L	45.36	2.27	47.63
3	Water	11/04/2024		Unity Trust Current /		Water Supply	Water Plus	S	124.67	24.93	149.60
3	Water	11/04/2024		Unity Trust Current /		Water Supply	Water Plus	S	67.24	13.45	80.69
21	Water	16/04/2024		Current Account (140		Credit note	Water Plus	X	-124.68		-124.68
22	Water	16/04/2024		Current Account (140		Credit note	Water Plus	X	-34.92		-34.92
12	Salaries	17/04/2024		Unity Trust Current /		Salaries	NEDDC	X	8,083.91		8,083.91
8	Election Expenses	17/04/2024		Unity Trust Current /		Elections	NEDDC	X	8,857.13		8,857.13
9	Election Expenses	17/04/2024		Unity Trust Current /		Elections	NEDDC	X	4,769.13		4,769.13
9	Election Expenses	17/04/2024		Unity Trust Current /		Elections	NEDDC	X	12,363.40		12,363.40
13	Advertising	17/04/2024		Unity Trust Current /		Wings	Heron Publications	S	350.00	70.00	420.00
6	Deer Park Recreation Ground	17/04/2024		Unity Trust Current /		Play equipment repairs	Hags SMP Ltd	S	312.00	62.40	374.40
7	Deer Park Recreation Ground	17/04/2024		Unity Trust Current /		Play equipment repairs	Hags SMP Ltd	S	37.50	7.50	45.00
10	Cleaning and Waste Collections	17/04/2024		Unity Trust Current /		Trade Waste Collection	NEDDC	X	357.76		357.76
11	Cleaning and Waste Collections	17/04/2024		Unity Trust Current /		Trade Waste Collection	NEDDC	X	915.72		915.72
14	Consumables	17/04/2024		Unity Trust Current /		Cleaning Consumables	Viking Office UK Limited	S	79.28	15.86	95.14
15	Cleaning and Waste Collections	17/04/2024		Unity Trust Current /		Window Cleaning	Town & Country UK Cleanii	X	26.04		26.04
16	Repairs/Installations	17/04/2024		Unity Trust Current /		Repairs	S Oliver Domestic Gas and	X	65.00		65.00
18	Repairs/Installations	17/04/2024		Unity Trust Current /		Repairs	S Oliver Domestic Gas and	X	65.00		65.00
17	Bowling Green Facility	17/04/2024		Unity Trust Current /		Repairs	S Oliver Domestic Gas and	X	65.00		65.00
18	Bowling Green Facility	17/04/2024		Unity Trust Current /		Repairs	S Oliver Domestic Gas and	X	162.50		162.50
19	Car Park Lighting Remedials	17/04/2024		Unity Trust Current /		Car park light fittings	UK Electric Ltd	S	1,225.27	245.05	1,470.32
20	Public Rights of Way	17/04/2024		Unity Trust Current /		WFPG equipment	Neil Stuart (WFPG)	X	15.70		15.70
24	Bank Charges	18/04/2024		Deposit Account (10:		Bank Charges	RBS	X	14.42		14.42
23	External Consultancy	22/04/2024		Unity Trust Current /		HR Services	Personnel Advice & Solutio	S	100.00	20.00	120.00
25	IT (Telephone, Alarm and WiFi	25/04/2024		Unity Trust Current /		Telephone and broadband	BT Group PLC	S	72.24	14.45	86.69
27	Business Rates	30/04/2024		Unity Trust Current /		Non-domestic rates	NEDDC	X	1,200.00		1,200.00
29	Consumables	30/04/2024		Unity Trust Current /		Cleaning Consumables	Viking Office UK Limited	S	62.88	12.58	75.46
30	Repairs/Installations	30/04/2024		Unity Trust Current /		Building works	D.H Home Improvements	X	200.00		200.00
31	Adlington Recreation Ground	30/04/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
31	Adlington Recreation Ground	30/04/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
31	Chartwell Recreation Ground	30/04/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00

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31	Chartwell Recreation Ground	30/04/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
31	Deer Park Recreation Ground	30/04/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	480.00	96.00	576.00
26	Deer Park Pavilion	30/04/2024		Unity Trust Current /		Water Supply	Water Plus	X	8.31		8.31
28	Public Rights of Way	30/04/2024		Unity Trust Current /		Footpath Materials	Belmont Van and Mower C	X	12.00		12.00
31	Deer Park Pavilion	30/04/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	480.00	96.00	576.00
								Total	64,800.47	858.16	65,658.63