

Wingerworth Parish Council

31 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32	Bowling Green Facility	09/05/2024		Unity Trust Current /		Bowling Green Maintenance	JEW Smith Groundcare	X	479.17		479.17
37	Salaries	16/05/2024		Unity Trust Current /		Salaries	NEDDC	X	8,150.30		8,150.30
35	Cleaning and Waste Collections	16/05/2024		Unity Trust Current /		Window Cleaning	Town & Country UK Cleanii	X	26.04		26.04
38	Water	16/05/2024		Current Account (140		Water Supply	Water Plus	X	164.13		164.13
39	Cleaning and Waste Collections	16/05/2024		Unity Trust Current /		Washroom services	PHS Group	S	1,367.20	273.44	1,640.64
33	Equipment	16/05/2024		Unity Trust Current /		Caretaker consumables	Tesco	Z	1.50		1.50
34	Equipment	16/05/2024		Unity Trust Current /		Caretaker consumables	The Range	X	18.99		18.99
36	Consumables	16/05/2024		Unity Trust Current /		Caretaker consumables	Viking Office UK Limited	S	85.37	17.07	102.44
41	Bowling Green Facility	20/05/2024		Unity Trust Current /		Bowling Green Maintenance	JEW Smith Groundcare	X	479.17		479.17
44	Bank Charges	21/05/2024		Current Account (140		Bank Charges	RBS	X	8.75		8.75
40	Deer Park Drainage Repairs	21/05/2024		Unity Trust Current /		Deer Park drainage repairs	Beighton Construction Ltd	S	65,102.42	13,020.48	78,122.90
42	External Consultancy	22/05/2024		Unity Trust Current /		HR Services	Personnel Advice & Solutio	S	100.00	20.00	120.00
43	IT (Telephone, Alarm and WiFi)	24/05/2024		Unity Trust Current /		Telephone and broadband	BT Group PLC	S	66.05	13.21	79.26
45	Public Rights of Way	24/05/2024		Unity Trust Current /		WFPG equipment	Screwfix	S	19.94	3.99	23.93
46	Public Rights of Way	24/05/2024		Unity Trust Current /		WFPG equipment	Screwfix	S	26.65	5.33	31.98
47	Powering of PH Rear Doors	24/05/2024		Unity Trust Current /		Door and automation	Urban Facdes Ltd	S	12,186.27	2,437.25	14,623.52
48	Churchyard Maintenance Grant	24/05/2024		Unity Trust Current /		Grant	Wingerworth Church Centr	X	2,500.00		2,500.00
49	Grants	24/05/2024		Unity Trust Current /		Grant	Wingerworth Church Centr	X	145.00		145.00
50	Events/Activities	24/05/2024		Unity Trust Current /		Event - Community Networking	Nisa	S	5.97	1.19	7.16
51	Events/Activities	24/05/2024		Unity Trust Current /		Event - Community Networking	Tesco	Z	31.80		31.80
52	Events/Activities	24/05/2024		Unity Trust Current /		Event - Community Networking	Winster Village Shop	S	24.47	4.90	29.37
54	Water	30/05/2024		Unity Trust Current /		Water Supply	Water Plus	S	35.12	7.02	42.14
53	Deer Park Pavilion	30/05/2024		Unity Trust Current /		Water Supply	Water Plus	S	6.85	1.37	8.22
Total									91,031.16	15,805.25	106,836.41