

# Wingerworth Parish Council

30 June 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
55	Adlington Recreation Ground	07/06/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
55	Adlington Recreation Ground	07/06/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
55	Adlington Recreation Ground	07/06/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
55	Adlington Recreation Ground	07/06/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
55	Chartwell Recreation Ground	07/06/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
55	Chartwell Recreation Ground	07/06/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
55	Chartwell Recreation Ground	07/06/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
55	Chartwell Recreation Ground	07/06/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
55	Chartwell Recreation Ground	07/06/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
55	Deer Park Recreation Ground	07/06/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	480.00	96.00	576.00
55	Deer Park Recreation Ground	07/06/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	480.00	96.00	576.00
55	Deer Park Recreation Ground	07/06/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	480.00	96.00	576.00
55	Deer Park Recreation Ground	07/06/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	480.00	96.00	576.00
55	Deer Park Recreation Ground	07/06/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	480.00	96.00	576.00
55	Deer Park Recreation Ground	07/06/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	480.00	96.00	576.00
55	Bowling Green Facility	07/06/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	185.00	37.00	222.00
56	Salaries	12/06/2024		Unity Trust Current /		Salaries	NEDDC	X	8,148.50		8,148.50
58	IT and Stationery	12/06/2024		Unity Trust Current /		Office Consumables	PC World (Chesterfield)	S	100.49	20.10	120.59
59	Advertising	12/06/2024		Unity Trust Current /		Wings	Heron Publications	S	450.00	90.00	540.00
57	Payroll services	12/06/2024		Unity Trust Current /		Payroll Services	NEDDC	S	275.00	55.00	330.00
61	Chartwell Recreation Ground	12/06/2024		Unity Trust Current /		Padlock	Amazon	S	20.41	4.08	24.49
60	Deer Park Pavilion	12/06/2024		Unity Trust Current /		Repairs	S Taylor Locksmith	S	100.00	20.00	120.00
66	Audit	18/06/2024		Unity Trust Current /		Internal Audit	Joanne Taylor	X	300.00		300.00
64	Other Facilities (inc Sheep Was	18/06/2024		Unity Trust Current /		Keys	Timpson	X	9.00		9.00
63	Bowling Green Facility	18/06/2024		Unity Trust Current /		Keys	Timpson	X	12.00		12.00
62	Consumables	18/06/2024		Unity Trust Current /		Cleaning Consumables	Sainsbury's	X	10.10		10.10
65	Main Hall Blinds	18/06/2024		Unity Trust Current /		Window blinds	Spire Blinds	S	906.67	181.33	1,088.00
67	Deer Park Recreation Ground	19/06/2024		Unity Trust Current /		Repairs	Men's Shed	X	50.00		50.00
68	Bowling Green Facility	19/06/2024		Unity Trust Current /		Padlock	Amazon	S	20.41	4.08	24.49
69	Bowling Green Facility	20/06/2024		Unity Trust Current /		Bowling Green Maintenance	JEW Smith Groundcare	X	479.17		479.17
75	Bank Charges	21/06/2024		Current Account (14		Bank Charges	RBS	X	0.70		0.70
70	Electricity	21/06/2024		Unity Trust Current /		Electricity	British Gas	S	570.71	114.14	684.85
71	Deer Park Pavilion	21/06/2024		Unity Trust Current /		Electricity	British Gas	L	90.60	4.53	95.13
72	External Consultancy	24/06/2024		Unity Trust Current /		HR Services	Personnel Advice & Solutio	S	100.00	20.00	120.00
73	Gas	24/06/2024		Unity Trust Current /		Gas	Eon	L	101.38	5.07	106.45
74	IT (Telephone, Alarm and WiFi	25/06/2024		Unity Trust Current /		Telephone and broadband	BT Group PLC	S	77.81	15.56	93.37

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76	Electricity	27/06/2024		Unity Trust Current /		Electricity	British Gas	L	272.80	13.64	286.44
77	Bank Charges	28/06/2024		Unity Trust Current /		Bank Charges	Unity Trust Bank	X	0.90		0.90
78	Bank Charges	30/06/2024		Unity Trust Current /		Bank Charges	Unity Trust Bank	X	41.40		41.40
								<b>Total</b>	<b>16,433.05</b>	<b>1,406.53</b>	<b>17,839.58</b>