

# Wingerworth Parish Council

31 July 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
79	Bowling Green Facility	01/07/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	185.00	37.00	222.00
79	Deer Park Recreation Ground	01/07/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	480.00	96.00	576.00
79	Deer Park Recreation Ground	01/07/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	480.00	96.00	576.00
79	Deer Park Recreation Ground	01/07/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	480.00	96.00	576.00
79	Chartwell Recreation Ground	01/07/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
79	Chartwell Recreation Ground	01/07/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
79	Chartwell Recreation Ground	01/07/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
79	Other Facilities (inc Sheep Was	01/07/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	120.00	24.00	144.00
79	Adlington Recreation Ground	01/07/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
79	Adlington Recreation Ground	01/07/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
79	Adlington Recreation Ground	01/07/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
79	Adlington Recreation Ground	01/07/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
82	Deer Park Pavilion	01/07/2024		Unity Trust Current /		Water Supply	Water Plus	S	7.07	1.41	8.48
81	Gas	02/07/2024		Unity Trust Current /		Gas	British Gas	L	169.59	8.48	178.07
81	Gas	02/07/2024		Unity Trust Current /		Gas	British Gas	S	264.56	52.91	317.47
83	Deer Park Pavilion	04/07/2024		Unity Trust Current /		Gas	British Gas	L	40.09	2.00	42.09
89	IT and Stationery	11/07/2024		Unity Trust Current /		Office consumables	Amazon	S	60.23	12.05	72.28
86	Repairs/Installations	11/07/2024		Unity Trust Current /		Electrical repairs	S Oliver Domestic Gas and	X	265.00		265.00
87	Repairs/Installations	11/07/2024		Unity Trust Current /		Electrical repairs	S Oliver Domestic Gas and	X	393.44		393.44
84	Deer Park Drainage Repairs	11/07/2024		Unity Trust Current /		Deer Park drainage repairs	Beighton Construction Ltd	S	36,641.58	7,328.32	43,969.90
88	Public Rights of Way	11/07/2024		Unity Trust Current /		WFPG strimmer service	Neil Stuart (WFPG)	X	84.56		84.56
90	Events/Activities	11/07/2024		Unity Trust Current /		Events - Quiz Night	Your Trophies Plus Medals	S	94.64	18.93	113.57
85	Car Park Lighting Remedials	11/07/2024		Unity Trust Current /		Car park light fittings	S Oliver Domestic Gas and	X	670.00		670.00
91	Electricity	15/07/2024		Unity Trust Current /		Electricity	British Gas	L	120.97	6.04	127.01
92	Gas	16/07/2024		Unity Trust Current /		Gas	Eon	L	59.10	2.96	62.06
93	Bank Charges	19/07/2024		Current Account (14		Bank Charges	RBS	X	1.05		1.05
96	Subscriptions	22/07/2024		Unity Trust Current /		Subscriptions	DALC	X	1,197.63		1,197.63
95	External Consultancy	22/07/2024		Unity Trust Current /		HR Services	Personnel Advice & Solutio	S	100.00	20.00	120.00
94	Bowling Green Facility	22/07/2024		Unity Trust Current /		Bowling Green Maintenance	JEW Smith Groundcare	X	479.17		479.17
101	IT and Stationery	23/07/2024		Unity Trust Current /		Office stationery	Amazon	S	23.37	4.67	28.04
100	Deer Park Pavilion	23/07/2024		Unity Trust Current /		Repairs	S Oliver Domestic Gas and	X	75.00		75.00
97	Equipment	23/07/2024		Unity Trust Current /		Equipment	Door Handle Company	S	29.73	5.94	35.67
98	Equipment	23/07/2024		Unity Trust Current /		Equipment	CGS Stores Ltd	S	152.95	30.59	183.54
99	Maintenance/Testing	23/07/2024		Unity Trust Current /		Boiler service	Blue Flame	S	240.00	48.00	288.00
102	Equipment	23/07/2024		Unity Trust Current /		Equipment	Amazon	S	18.75	3.75	22.50

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
103	Equipment	23/07/2024		Unity Trust Current /		First aid kit	Value Products Ltd (FirstAid	S	45.95	9.19	55.14
104	IT (Telephone, Alarm and WiFi)	25/07/2024		Unity Trust Current /		Telephone and broadband	BT Group PLC	S	52.85	10.57	63.42
111	Water	30/07/2024		Unity Trust Current /		Water Supply	Water Plus	S	6.85	1.37	8.22
105	Public Rights of Way	30/07/2024		Unity Trust Current /		WFPG equipment	Tesco	S	10.58	2.12	12.70
109	Deer Park Recreation Ground	30/07/2024		Unity Trust Current /		Tree Maintenance	Thompson Tree Services	S	380.00	76.00	456.00
110	Events/Activities	30/07/2024		Unity Trust Current /		Events - Village Show	Print Shack	X	34.99		34.99
106	Equipment	30/07/2024		Unity Trust Current /		Equipment	B&M Bargains	X	17.00		17.00
107	Maintenance/Testing	30/07/2024		Unity Trust Current /		Electrical testing	Scott Marsden Electrical	X	306.00		306.00
108	Consumables	30/07/2024		Unity Trust Current /		Cleaning Consumables	Viking Office UK Limited	S	83.41	16.68	100.09
								<b>Total</b>	<b>45,201.11</b>	<b>8,276.98</b>	<b>53,478.09</b>