

Wingerworth Parish Council

PAYMENTS LIST

31 August 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
116	Salaries	05/08/2024		Unity Trust Current /		Salaries	NEDDC	X	8,135.90		8,135.90
114	Adlington Recreation Ground	05/08/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
114	Adlington Recreation Ground	05/08/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	495.00	99.00	594.00
114	Adlington Recreation Ground	05/08/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
114	Adlington Recreation Ground	05/08/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
114	Chartwell Recreation Ground	05/08/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
114	Chartwell Recreation Ground	05/08/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
114	Chartwell Recreation Ground	05/08/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
114	Deer Park Recreation Ground	05/08/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	480.00	96.00	576.00
114	Deer Park Recreation Ground	05/08/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	480.00	96.00	576.00
114	Other Facilities (inc Sheep Was	05/08/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	120.00	24.00	144.00
114	Other Facilities (inc Sheep Was	05/08/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	120.00	24.00	144.00
114	Bowling Green Facility	05/08/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	185.00	37.00	222.00
117	Bowling Green Facility	05/08/2024		Unity Trust Current /		Repairs to irrigation system	S Oliver Domestic Gas and	X	325.00		325.00
112	Public Rights of Way	05/08/2024		Unity Trust Current /		WFPG equipment	Tesco	S	6.02	1.20	7.22
113	Public Rights of Way	05/08/2024		Unity Trust Current /		WFPG equipment	Screwfix	S	13.31	2.67	15.98
118	Maintenance/Testing	06/08/2024		Unity Trust Current /		Fire Extinguishers	Right Action Ltd	S	43.00	8.60	51.60
119	Maintenance/Testing	06/08/2024		Unity Trust Current /		Fire Extinguishers	Right Action Ltd	S	18.50	3.70	22.20
120	Advertising	14/08/2024		Unity Trust Current /		Wings	Heron Publications	S	350.00	70.00	420.00
123	IT and Stationery	14/08/2024		Unity Trust Current /		Office consumables	Cartridge People	S	73.25	14.65	87.90
124	IT and Stationery	14/08/2024		Unity Trust Current /		Office stationery	Amazon	S	13.32	2.67	15.99
133	External Consultancy	14/08/2024		Unity Trust Current /		Legal Advice	Banner Jones	X	900.00		900.00
122	Events/Activities	14/08/2024		Unity Trust Current /		Events - Village Show	Print Shack	X	100.00		100.00
125	Equipment	14/08/2024		Unity Trust Current /		Equipment	Amazon	S	9.16	1.83	10.99
126	Equipment	14/08/2024		Unity Trust Current /		Equipment	Amazon	S	37.50	7.50	45.00
127	Equipment	14/08/2024		Unity Trust Current /		Equipment	Amazon	S	5.36	1.08	6.44
128	Equipment	14/08/2024		Unity Trust Current /		Equipment	Amazon	S	18.75	3.75	22.50
129	Equipment	14/08/2024		Unity Trust Current /		Equipment	Amazon	S	9.33	1.86	11.19
130	Equipment	14/08/2024		Unity Trust Current /		Equipment	Amazon	S	8.97	1.80	10.77
121	Speed Indicator Devices	14/08/2024		Unity Trust Current /		Speed Indicator Device licence	Derbyshire County Council	X	105.00		105.00
131	Events/Activities	14/08/2024		Unity Trust Current /		Events - Village Show	Amazon	S	9.57	1.92	11.49
132	Equipment	14/08/2024		Unity Trust Current /		Equipment	Amazon	S	11.62	2.33	13.95
134	Bus Shelters	16/08/2024		Unity Trust Current /		Repairs to bus shelter	Shelter Maintenance	S	914.00	182.80	1,096.80
136	Water	20/08/2024		Unity Trust Current /		Drainage charges	Business Stream	X	55.57		55.57
135	Bowling Green Facility	20/08/2024		Unity Trust Current /		Grounds Maintenance	JEW Smith Groundcare	X	479.17		479.17

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
148	Bank Charges	21/08/2024		Current Account (14		Bank Charges	RBS	X	0.70		0.70
137	Gas	21/08/2024		Unity Trust Current /		Gas	Eon	L	54.24	2.71	56.95
139	External Consultancy	22/08/2024		Unity Trust Current /		HR Services	Personnel Advice & Solutio	S	100.00	20.00	120.00
140	IT and Stationery	23/08/2024		Unity Trust Current /		Office stationery	Prestige Paper	S	12.46	2.49	14.95
138	Cleaning and Waste Collections	23/08/2024		Unity Trust Current /		Window Cleaning	Shammy Shine Window Cle	X	30.00		30.00
141	Equipment	23/08/2024		Unity Trust Current /		Equipment	Amazon	S	31.78	6.36	38.14
143	Electricity	27/08/2024		Unity Trust Current /		Electricity	British Gas	S	285.81	57.16	342.97
142	IT (Telephone, Alarm and WiFi)	27/08/2024		Unity Trust Current /		Telephone and broadband	BT Group PLC	S	72.60	14.52	87.12
144	Water	28/08/2024		Unity Trust Current /		Drainage charges	Business Stream	X	109.71		109.71
145	Water	28/08/2024		Unity Trust Current /		Drainage charges	Business Stream	X	22.63		22.63
146	Water	29/08/2024		Unity Trust Current /		Water Supply	Water Plus	S	243.71	48.74	292.45
147	Water	30/08/2024		Unity Trust Current /		Water Supply	Water Plus	S	7.07	1.41	8.48
Total									15,633.01	1,065.75	16,698.76