

Wingerworth Parish Council

PAYMENTS LIST

30 September 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
149	Salaries	03/09/2024		Unity Trust Current /		Salaries	NEDDC	X	8,150.75		8,150.75
152	IT and Stationery	03/09/2024		Unity Trust Current /		Software	Scribe Accounts	S	777.60	155.52	933.12
150	Adlington Recreation Ground	03/09/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
150	Adlington Recreation Ground	03/09/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
150	Adlington Recreation Ground	03/09/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
150	Chartwell Recreation Ground	03/09/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
150	Chartwell Recreation Ground	03/09/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
150	Chartwell Recreation Ground	03/09/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
150	Deer Park Recreation Ground	03/09/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	290.00	58.00	348.00
150	Deer Park Recreation Ground	03/09/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	480.00	96.00	576.00
150	Bowling Green Facility	03/09/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	185.00	37.00	222.00
151	Planting Schemes	03/09/2024		Unity Trust Current /		Floral Displays	Woolley Moor Nurseries	S	3,200.00	640.00	3,840.00
154	Salaries	13/09/2024		Unity Trust Current /		Salaries	NEDDC	Z	8,148.95		8,148.95
153	Cleaning and Waste Collections	13/09/2024		Unity Trust Current /		Washroom services	PHS Group	S	87.04	17.41	104.45
155	Grit and Waste Bins	13/09/2024		Unity Trust Current /		Litter and dog waste bin servi	NEDDC	S	6,793.20	1,358.64	8,151.84
157	Public Rights of Way	13/09/2024		Unity Trust Current /		WFPG equipment	Screwfix	S	14.32	2.86	17.18
156	Consumables	13/09/2024		Unity Trust Current /		Cleaning Consumables	Viking Office UK Limited	S	46.42	9.28	55.70
161	Deer Park Pavilion	13/09/2024		Unity Trust Current /		Water Supply	Water Plus	S	46.09	9.22	55.31
161	Deer Park Pavilion	13/09/2024		Unity Trust Current /		Water Supply	Water Plus	X	33.29		33.29
158	Events/Activities	13/09/2024		Unity Trust Current /		Events - Village Show	Nisa	X	4.99		4.99
159	Events/Activities	13/09/2024		Unity Trust Current /		Events - Village Show	Hobbycraft	S	23.33	4.67	28.00
160	Events/Activities	13/09/2024		Unity Trust Current /		Events - Village Show	One Beyond Retail Ltd	X	7.00		7.00
162	Deer Park Pavilion	16/09/2024		Unity Trust Current /		Drainage charges	Business Stream	X	57.19		57.19
166	Audit	20/09/2024		Unity Trust Current /		Audit	PKF Littlejohn	S	840.00	168.00	1,008.00
168	Bank Charges	20/09/2024		Current Account (14)		Bank Charges	RBS	X	0.35		0.35
163	Deer Park Pavilion	20/09/2024		Unity Trust Current /		Electricity	British Gas	L	-21.58	-1.08	-22.66
163	Deer Park Pavilion	20/09/2024		Unity Trust Current /		Electricity	British Gas	L	23.23	1.16	24.39
164	Bowling Green Facility	20/09/2024		Unity Trust Current /		Bowling Green Maintenance	JEW Smith Groundcare	X	479.17		479.17
165	Speed Indicator Devices	20/09/2024		Unity Trust Current /		Speed indicator devices	SWARCO UK & Ireland Ltd	S	8,055.00	1,611.00	9,666.00
167	External Consultancy	23/09/2024		Unity Trust Current /		HR Services	Personnel Advice & Solutio	S	100.00	20.00	120.00
169	IT (Telephone, Alarm and WiFi)	25/09/2024		Unity Trust Current /		Telephone and broadband	BT Group PLC	S	75.76	15.15	90.91
170	Electricity	26/09/2024		Unity Trust Current /		Electricity	British Gas	L	194.19	9.70	203.89
172	IT and Stationery	27/09/2024		Unity Trust Current /		Software	Scribe Accounts	S	417.60	83.52	501.12
171	Bowling Green Facility	27/09/2024		Unity Trust Current /		Water Testing	Hydro-X Water Treatment	S	504.50	100.90	605.40
174	Bank Charges	30/09/2024		Unity Trust Current /		Bank Charges	Unity Trust Bank	X	0.90		0.90

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
175	Bank Charges	30/09/2024		Unity Trust Current /		Bank Charges	Unity Trust Bank	X	46.65		46.65
173	Deer Park Pavilion	30/09/2024		Unity Trust Current /		Water Supply	Water Plus	S	7.07	1.41	8.48
Total									40,208.01	4,626.36	44,834.37