

Wingerworth Parish Council

PAYMENTS LIST

31 October 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
176	Adlington Recreation Ground	02/10/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
176	Adlington Recreation Ground	02/10/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
176	Chartwell Recreation Ground	02/10/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
176	Chartwell Recreation Ground	02/10/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
176	Deer Park Recreation Ground	02/10/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	480.00	96.00	576.00
176	Deer Park Recreation Ground	02/10/2024		Unity Trust Current /		Grounds Maintenance	Paul Smart Agriculture and	S	290.00	58.00	348.00
177	Tennis Courts Facility	02/10/2024		Unity Trust Current /		Smart Access maintenance and	CIA Fire and Security	S	564.00	112.80	676.80
178	Loan Repayments (PWLb)	04/10/2024		Unity Trust Current /		PWLb Loan	PWLb	X	23,454.25		23,454.25
180	Advertising	09/10/2024		Unity Trust Current /		Wings	Heron Publications	S	200.00	40.00	240.00
181	Cleaning and Waste Collections	09/10/2024		Unity Trust Current /		Trade Waste Collection	NEDDC	X	915.72		915.72
179	Repairs to Deer Park Footpath	09/10/2024		Unity Trust Current /		Footpath repairs	Beighton Construction Ltd	S	27,709.00	5,541.80	33,250.80
183	IT and Stationery	14/10/2024		Unity Trust Current /		Office consumables	Cartridge People	S	93.17	18.63	111.80
184	IT and Stationery	14/10/2024		Unity Trust Current /		Cleaning and office consumabl	Viking Office UK Limited	S	31.41	6.28	37.69
182	Cleaning and Waste Collections	14/10/2024		Unity Trust Current /		Trade Waste Collection	NEDDC	X	357.76		357.76
184	Consumables	14/10/2024		Unity Trust Current /		Cleaning and office consumabl	Viking Office UK Limited	S	95.51	19.10	114.61
186	IT and Stationery	18/10/2024		Unity Trust Current /		Cleaning and office consumabl	Viking Office UK Limited	S	22.45	4.49	26.94
186	IT and Stationery	18/10/2024		Unity Trust Current /		Cleaning and office consumabl	Viking Office UK Limited	S	5.90	1.17	7.07
186	Consumables	18/10/2024		Unity Trust Current /		Cleaning and office consumabl	Viking Office UK Limited	S	11.98	2.40	14.38
186	Consumables	18/10/2024		Unity Trust Current /		Cleaning and office consumabl	Viking Office UK Limited	S	10.99	2.20	13.19
185	Maintenance/Testing	18/10/2024		Unity Trust Current /		Fire alarm maintenance	Rex Group Services Ltd	S	537.54	107.51	645.05
202	Equipment	18/10/2024		Unity Trust Current /		Equipment	Timpson	X	19.95		19.95
187	Parks (Equipment/Inspections)	18/10/2024		Unity Trust Current /		Playground inspections	NEDDC	S	150.00	30.00	180.00
194	Bank Charges	21/10/2024		Current Account (14)		Bank Charges	RBS	X	1.05		1.05
190	Bowling Green Facility	21/10/2024		Unity Trust Current /		Bowling Green Maintenance	JEW Smith Groundcare	X	479.17		479.17
193	External Consultancy	22/10/2024		Unity Trust Current /		HR Services	Personnel Advice & Solutio	S	100.00	20.00	120.00
191	Gas	22/10/2024		Unity Trust Current /		Gas	Eon	L	49.74	2.49	52.23
188	Cleaning and Waste Collections	22/10/2024		Unity Trust Current /		Window Cleaning	Shammy Shine Window Cle	X	30.00		30.00
189	Consumables	22/10/2024		Unity Trust Current /		Office consumables	Nisa	S	3.66	0.73	4.39
192	Deer Park Pavilion	22/10/2024		Unity Trust Current /		Water Supply	Water Plus	S	43.93	8.79	52.72
198	Consumables	23/10/2024		Unity Trust Current /		Cleaning Consumables	Viking Office UK Limited	S	65.50	13.10	78.60
195	IT (Telephone, Alarm and WiFi)	25/10/2024		Unity Trust Current /		Telephone and broadband	BT Group PLC	S	81.03	16.21	97.24
196	Maintenance/Testing	25/10/2024		Unity Trust Current /		CCTV service	Hasland Security Services	X	99.00		99.00
197	Deer Park Pavilion	25/10/2024		Unity Trust Current /		CCTV service	Hasland Security Services	X	99.00		99.00
201	Bowling Green Facility	25/10/2024		Unity Trust Current /		Bowling Green	Irrigation Online (Hortech !	S	353.30	70.66	423.96

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
199	Events/Activities	25/10/2024		Unity Trust Current /		Hi vis jackets	Amazon	S	29.75	5.95	35.70
200	Events/Activities	25/10/2024		Unity Trust Current /		Events - Remembrance Service	RBL	X	29.49		29.49
203	Electricity	29/10/2024		Unity Trust Current /		Electricity	British Gas	L	161.39	8.06	169.45
204	Water	29/10/2024		Unity Trust Current /		Water Supply	Water Plus	S	6.85	1.37	8.22
206	Bank Charges	31/10/2024		Unity Trust Current /		Bank Charges	Unity Trust Bank	X	14.55		14.55
								Total	57,357.04	6,339.74	63,696.78