

Wingerworth Parish Council

PAYMENTS LIST

30 November 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
205	Salaries	01/11/2024		UTB Current Account		Salaries	NEDDC	X	8,148.05		8,148.05
207	Deer Park Pavilion	05/11/2024		UTB Current Account		Electricity	British Gas	L	37.55	1.87	39.42
210	IT (Telephone, Alarm and WiFi)	06/11/2024		UTB Current Account		TV licence	TV Licensing	X	169.50		169.50
214	IT and Stationery	08/11/2024		UTB Current Account		Software	Microsoft	S	49.99	10.00	59.99
212	IT and Stationery	08/11/2024		UTB Current Account		Website	Cuttlefish Media Ltd	S	960.00	192.00	1,152.00
215	Electricity	08/11/2024		UTB Current Account		Electricity	British Gas	S	275.69	55.13	330.82
209	Adlington Recreation Ground	08/11/2024		UTB Current Account		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
209	Adlington Recreation Ground	08/11/2024		UTB Current Account		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
209	Chartwell Recreation Ground	08/11/2024		UTB Current Account		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
209	Chartwell Recreation Ground	08/11/2024		UTB Current Account		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
209	Deer Park Recreation Ground	08/11/2024		UTB Current Account		Grounds Maintenance	Paul Smart Agriculture and	S	290.00	58.00	348.00
209	Deer Park Recreation Ground	08/11/2024		UTB Current Account		Grounds Maintenance	Paul Smart Agriculture and	S	190.00	38.00	228.00
209	Deer Park Recreation Ground	08/11/2024		UTB Current Account		Grounds Maintenance	Paul Smart Agriculture and	S	495.00	99.00	594.00
211	Deer Park Recreation Ground	08/11/2024		UTB Current Account		CCTV drain survey	Beighton Construction Ltd	S	770.00	154.00	924.00
208	Public Rights of Way	08/11/2024		UTB Current Account		Footpath Materials	footpath group	X	6.99		6.99
213	Maintenance/Testing	08/11/2024		UTB Current Account		Intruder alarm annual service	ASI Security Systems Ltd	S	415.00	83.00	498.00
227	Water	18/11/2024		UTB Current Account		Drainage charges	Business Stream	X	58.10		58.10
216	Events/Activities	19/11/2024		UTB Current Account		Events - Craft Fair	Tesco	X	106.65		106.65
217	Events/Activities	19/11/2024		UTB Current Account		Events - Craft Fair	Blakemore Retail Ltd	X	6.00		6.00
217	Events/Activities	19/11/2024		UTB Current Account		Events - Craft Fair	Blakemore Retail Ltd	S	2.12	0.43	2.55
218	Events/Activities	19/11/2024		UTB Current Account		Events - Craft Fair	ALDI	X	5.74		5.74
218	Events/Activities	19/11/2024		UTB Current Account		Events - Craft Fair	ALDI	S	3.40	0.68	4.08
224	Consumables	19/11/2024		UTB Current Account		Cleaning Consumables	Amazon	S	11.67	2.33	14.00
225	Consumables	19/11/2024		UTB Current Account		Cleaning Consumables	Amazon	S	9.99	2.00	11.99
221	Equipment	19/11/2024		UTB Current Account		Equipment	Amazon	S	19.08	3.82	22.90
222	Equipment	19/11/2024		UTB Current Account		Equipment	Amazon	S	17.56	3.52	21.08
223	Equipment	19/11/2024		UTB Current Account		Equipment	Amazon	S	6.07	1.21	7.28
219	Equipment	19/11/2024		UTB Current Account		Equipment	Amazon	X	8.59		8.59
226	Events/Activities	19/11/2024		UTB Current Account		Events - Remembrance Service	Richard Bryan	X	50.00		50.00
220	Bowling Green Facility	20/11/2024		UTB Current Account		Grounds Maintenance	JEW Smith Groundcare	X	479.17		479.17
232	Bank Charges	21/11/2024		RBS Current Account		Bank Charges	RBS	X	0.35		0.35
228	Gas	21/11/2024		UTB Current Account		Gas	Eon	L	187.27	9.36	196.63
230	External Consultancy	22/11/2024		UTB Current Account		HR Services	Personnel Advice & Solutio	S	100.00	20.00	120.00
229	Deer Park Pavilion	22/11/2024		UTB Current Account		Water Supply	Water Plus	S	46.09	9.22	55.31

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30 November 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
238	Payroll services	25/11/2024		UTB Current Account		Payroll Services	NEDDC	S	275.00	55.00	330.00
231	IT (Telephone, Alarm and WiFi)	25/11/2024		UTB Current Account		Telephone and broadband	BT Group PLC	S	59.95	11.99	71.94
237	Salaries	26/11/2024		UTB Current Account		Salaries	NEDDC	X	7,819.20		7,819.20
236	Cleaning and Waste Collections	26/11/2024		UTB Current Account		Window Cleaning	Shammy Shine Window Cle	X	30.00		30.00
233	Public Rights of Way	26/11/2024		UTB Current Account		WFPG petrol	Tesco	S	5.83	1.17	7.00
234	Public Rights of Way	26/11/2024		UTB Current Account		WFPG equipment	B&Q	X	28.00		28.00
235	Public Rights of Way	26/11/2024		UTB Current Account		WFPG petrol	Tesco	X	7.05		7.05
240	Water	27/11/2024		UTB Current Account		Drainage charges	Business Stream	E	9.47		9.47
241	Water	27/11/2024		UTB Current Account		Drainage charges	Business Stream	X	15.79		15.79
242	Water	27/11/2024		UTB Current Account		Drainage charges	Business Stream	Z	51.47		51.47
244	Water	27/11/2024		UTB Current Account		Water Supply	Water Plus	S	21.01	4.20	25.21
239	Events/Activities	27/11/2024		UTB Current Account		Events - Remembrance Service	M&S	X	25.00		25.00
243	Water	29/11/2024		UTB Current Account		Water Supply	Water Plus	S	8.97	1.79	10.76
245	Bank Charges	30/11/2024		UTB Current Account		Bank Charges	Unity Trust Bank	X	17.70		17.70
Total									22,060.06	969.72	23,029.78