

**Wirksworth Town Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7	Barmote Croft Toilets	01/04/2020		Lloyds Current Accour		Rates	DDDC	E	835.65	0.00	835.65
1	General Administration	01/04/2020		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
5	Fannyshaw Community Build	01/04/2020		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
6	General Administration	01/04/2020		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
10	General Administration	01/04/2020		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
21	General Administration	02/04/2020		Unity Trust Current Ac		Subscription fees	DALC	E	1,001.58	0.00	1,001.58
22	Donations	08/04/2020		Unity Trust Current Ac		Community grant	Bolehill Improvement Group	E	150.00	0.00	150.00
8	Rates	10/04/2020		Lloyds Current Accour		Rates	DDDC	E	719.50	0.00	719.50
31	Rates	10/04/2020		Lloyds Current Accour		Rates	DDDC	E	4,927.25	0.00	4,927.25
12	Fuel	14/04/2020		Lloyds Current Accour		Electricity	British Gas	L	79.86	3.99	83.85
9	Maintenance	14/04/2020		Lloyds Current Accour		Electricity Careplan	British Gas	S	68.99	13.80	82.79
18	Maintenance	14/04/2020		Lloyds Current Accour		Consumables	Nisbets	S	67.98	13.59	81.57
15	Training	15/04/2020		Unity Trust Current Ac		Training	SLCC	S	30.00	6.00	36.00
13	Fuel	16/04/2020		Lloyds Current Accour		Electricity	British Gas	L	0.57	0.02	0.59
11	Fuel	16/04/2020		Lloyds Current Accour		Electricity	British Gas	S	8.71	1.74	10.45
14	Fuel	16/04/2020		Lloyds Current Accour		Electricity	British Gas	S	9.85	1.97	11.82
17	General Administration	20/04/2020		Lloyds Current Accour		Subscription fees	Zoom Video Comms Inc.	E	59.95	0.00	59.95
16	Maintenance	22/04/2020		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	117.00	23.40	140.40
19	General Administration	22/04/2020		Unity Trust Current Ac		Consumables	CPC	S	8.92	1.78	10.70
2	Managed Telecoms	23/04/2020		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
23	Salaries	24/04/2020		Unity Trust Current Ac		Tax & NI	HMRC	E	626.84	0.00	626.84
24	Wages	24/04/2020		Unity Trust Current Ac		Tax & NI	HMRC	E	287.96	0.00	287.96
25	Wages	24/04/2020		Unity Trust Current Ac		Pension contributions	DCC	E	721.45	0.00	721.45
26	Salaries	24/04/2020		Unity Trust Current Ac		Pension contributions	DCC	E	923.61	0.00	923.61
27	Salaries	24/04/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	E	3,181.64	0.00	3,181.64
28	Wages	24/04/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	E	2,947.87	0.00	2,947.87
4	Telephone	27/04/2020		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
3	General Administration	28/04/2020		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
20	Maintenance	28/04/2020		Unity Trust Current Ac		Lift maintenance	L.E.S.	S	126.86	25.37	152.23
32	General Administration	29/04/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	E	51.26	0.00	51.26
29	Fuel	30/04/2020		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	544.27	108.85	653.12
30	Fuel	30/04/2020		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	283.63	56.73	340.36
36	Fannyshaw Community Build	01/05/2020		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
37	General Administration	01/05/2020		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
38	General Administration	01/05/2020		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
39	Telephone	01/05/2020		Lloyds Current Accour		Telephony	Daisy Communications	S	121.31	24.26	145.57

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40	General Administration	01/05/2020		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
41	General Administration	01/05/2020		Unity Trust Current Ac		IT Support	Software Into Action	S	87.50	17.50	105.00
43	Maintenance	01/05/2020		Lloyds Current Accour		Refuse collection	DDDC	Z	243.60	0.00	243.60
44	Maintenance	01/05/2020		Lloyds Current Accour		Refuse collection	DDDC	Z	240.00	0.00	240.00
45	General Administration	07/05/2020		Lloyds Current Accour		Office supplies	Viking	S	224.33	31.87	256.20
72	Maintenance	11/05/2020		Lloyds Current Accour		Litter Picking Equipment	Argos	S	130.79	26.16	156.95
63	Maintenance	12/05/2020		Lloyds Current Accour		Electricity Careplan	British Gas	S	68.99	13.80	82.79
69	VAT (2019/20)	13/05/2020		Lloyds Current Accour		VAT	HMRC	E	1,023.97	0.00	1,023.97
64	Fuel	13/05/2020		Lloyds Current Accour		Electricity	British Gas	L	9.43	0.47	9.90
65	Fuel	13/05/2020		Lloyds Current Accour		Electricity	British Gas	L	37.66	1.88	39.54
71	Fuel	13/05/2020		Lloyds Current Accour		Electricity	British Gas	L	87.68	4.38	92.06
46	General Administration	13/05/2020		Lloyds Current Accour		Office supplies	Viking	S	75.49	15.10	90.59
70	Fuel	13/05/2020		Lloyds Current Accour		Electricity	British Gas	S	211.91	42.38	254.29
48	Maintenance	13/05/2020		Unity Trust Current Ac		Maintenance works	William Frith & Sons	Z	350.00	0.00	350.00
49	General Administration	13/05/2020		Unity Trust Current Ac		Audit	Barrie Woodcock	Z	149.65	0.00	149.65
67	General Administration	15/05/2020		Unity Trust Deposit Ac		Bank charges	Unity Trust	E	6.00	0.00	6.00
55	Project Costs	19/05/2020		Unity Trust Current Ac		Tree works	Thompson Tree Services	S	740.00	148.00	888.00
58	Salaries	19/05/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	627.04	0.00	627.04
59	Wages	19/05/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	10.84	0.00	10.84
60	Salaries	19/05/2020		Unity Trust Current Ac		Pension contributions	DCC	Z	923.61	0.00	923.61
61	Wages	19/05/2020		Unity Trust Current Ac		Pension contributions	DCC	Z	694.35	0.00	694.35
47	General Administration	20/05/2020		Lloyds Current Accour		Office supplies	Viking	S	93.99	18.80	112.79
42	Mayors Ball	20/05/2020		Unity Trust Current Ac		Mayor's Ball refund	K Kergozou	Z	60.00	0.00	60.00
62	Rates	20/05/2020		Lloyds Current Accour		Rates	DDDC	Z	724.00	0.00	724.00
50	Rates	22/05/2020		Lloyds Current Accour		Water	Water Plus	Z	53.51	0.00	53.51
51	Rates	22/05/2020		Lloyds Current Accour		Water	Water Plus	Z	131.35	0.00	131.35
52	Rates	22/05/2020		Lloyds Current Accour		Water	Water Plus	Z	91.71	0.00	91.71
56	Salaries	22/05/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,181.44	0.00	3,181.44
57	Wages	22/05/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,011.67	0.00	3,011.67
33	Managed Telecoms	25/05/2020		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
54	Fuel	26/05/2020		Lloyds Current Accour		Electricity	British Gas	L	56.67	2.83	59.50
53	Fuel	26/05/2020		Lloyds Current Accour		Electricity	British Gas	S	138.76	27.75	166.51
35	Telephone	27/05/2020		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
68	General Administration	28/05/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	E	49.27	0.00	49.27
34	General Administration	28/05/2020		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
66	Fuel	28/05/2020		Unity Trust Current Ac		Electricity Careplan	British Gas	S	497.88	99.57	597.45
73	General Administration	01/06/2020		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
77	Fannyshaw Community Build	01/06/2020		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
78	General Administration	01/06/2020		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00

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82	Telephone	01/06/2020		Lloyds Current Accour		Telephony	Daisy Communications	S	127.92	25.58	153.50
89	General Administration	01/06/2020		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
90	General Administration	01/06/2020		Unity Trust Current Ac		IT Support	Software Into Action	S	87.50	17.50	105.00
83	Fuel	08/06/2020		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	70.37	3.52	73.89
84	Fuel	08/06/2020		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	332.98	66.60	399.58
91	Maintenance	09/06/2020		Unity Trust Current Ac		Maintenance materials	Markovitz	S	38.35	7.67	46.02
80	Rates	10/06/2020		Lloyds Current Accour		Rates	DDDC	Z	724.00	0.00	724.00
92	Salaries	10/06/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	627.04	0.00	627.04
93	Wages	10/06/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	36.84	0.00	36.84
94	Salaries	10/06/2020		Unity Trust Current Ac		Pension contributions	DDDC	Z	923.61	0.00	923.61
95	Wages	10/06/2020		Unity Trust Current Ac		Pension contributions	DDDC	Z	694.35	0.00	694.35
86	Fuel	12/06/2020		Lloyds Current Accour		Electricity	British Gas	L	34.87	1.74	36.61
79	Fuel	12/06/2020		Lloyds Current Accour		Electricity Careplan	British Gas	S	68.99	13.80	82.79
104	Kingsfield Play Area	16/06/2020		Unity Trust Current Ac		Annual inspection	RoSPA	S	68.50	13.70	82.20
105	Stoney Wood	16/06/2020		Unity Trust Current Ac		Annual inspection	RoSPA	S	232.00	46.40	278.40
106	Wash Green Play Area	16/06/2020		Unity Trust Current Ac		Annual inspection	RoSPA	S	68.50	13.70	82.20
107	Fanny Shaw Skate Park Main	16/06/2020		Unity Trust Current Ac		Annual inspection	RoSPA	S	68.50	13.70	82.20
85	Fuel	23/06/2020		Lloyds Current Accour		Electricity	British Gas	L	59.90	2.99	62.89
87	Fuel	23/06/2020		Lloyds Current Accour		Electricity	British Gas	S	158.64	31.72	190.36
88	Fuel	24/06/2020		Lloyds Current Accour		Electricity	British Gas	L	46.67	2.33	49.00
74	Managed Telecoms	24/06/2020		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
102	Town Planters Maintenance	24/06/2020		Unity Trust Current Ac		Planters	Plantscape	S	2,636.00	527.20	3,163.20
101	Kingsfield Play Area	24/06/2020		Unity Trust Current Ac		Rent	Ww Rec Ground Trustees	Z	110.00	0.00	110.00
103	General Administration	24/06/2020		Unity Trust Current Ac		Advert	Christopher Cecil	Z	18.00	0.00	18.00
110	Market Stall Set-up & Mainte	25/06/2020		Lloyds Current Accour		Barriers	Central Source Ltd	S	97.74	19.55	117.29
96	Salaries	25/06/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,181.44	0.00	3,181.44
97	Wages	25/06/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,985.67	0.00	2,985.67
109	General Administration	26/06/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	E	36.70	0.00	36.70
111	Maintenance	26/06/2020		Lloyds Current Accour		Sanitary disposal/ service	PHS Group	S	345.52	69.10	414.62
112	Maintenance	26/06/2020		Lloyds Current Accour		Sanitary disposal/ service	PHS Group	S	673.49	134.70	808.19
113	Barmote Croft Toilets	26/06/2020		Lloyds Current Accour		Sanitary disposal/ service	PHS Group	S	87.62	17.53	105.15
114	Fannyshaw Community Build	26/06/2020		Lloyds Current Accour		Sanitary disposal/ service	PHS Group	S	17.52	3.51	21.03
98	Rates	28/06/2020		Lloyds Current Accour		Water	Water Plus	Z	21.50	0.00	21.50
99	Rates	28/06/2020		Lloyds Current Accour		Water	Water Plus	Z	21.50	0.00	21.50
100	Rates	28/06/2020		Lloyds Current Accour		Water	Water Plus	Z	21.50	0.00	21.50
75	General Administration	29/06/2020		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
76	Telephone	29/06/2020		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
108	General Administration	30/06/2020		Unity Trust Current Ac		Bank charges	Lloyds Bank	E	18.00	0.00	18.00
81	General Administration	30/06/2020		Lloyds Current Accour		Photocopier	Ricoh	S	299.63	59.93	359.56

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								<b>Total</b>	<b>48,287.57</b>	<b>2,086.57</b>	<b>50,374.14</b>