

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	General Administration	01/04/2021		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
5	Fannysshaw Community Build	01/04/2021		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
6	General Administration	01/04/2021		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
14	General Administration	01/04/2021		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
15	General Administration	01/04/2021		Unity Trust Current Ac		IT Support	Software Into Action	S	115.00	23.00	138.00
7	Barmote Croft Toilets	01/04/2021		Lloyds Current Accour		Rates	DDDC	Z	835.65	0.00	835.65
12	General Administration	02/04/2021		Lloyds Current Accour		Office supplies	Viking	S	24.49	4.90	29.39
9	Fuel	07/04/2021		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	289.70	57.94	347.64
10	Fuel	07/04/2021		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	434.78	86.96	521.74
13	General Administration	10/04/2021		Lloyds Current Accour		Consumables	Viking	S	234.95	46.99	281.94
8	Rates	10/04/2021		Lloyds Current Accour		Rates	DDDC	Z	4,927.25	0.00	4,927.25
33	Rates	10/04/2021		Lloyds Current Accour		Rates	DDDC	Z	719.50	0.00	719.50
11	Fuel	13/04/2021		Lloyds Current Accour		Electricity	British Gas	L	44.68	2.23	46.91
22	General Administration	13/04/2021		Lloyds Current Accour		Petty Cash	Wirksworth Town Council	Z	100.00	0.00	100.00
23	Donations	16/04/2021		Unity Trust Current Ac		Community grant	WCRG	Z	375.00	0.00	375.00
24	General Administration	16/04/2021		Unity Trust Current Ac		Subscription fees	DALC	Z	815.32	0.00	815.32
25	General Administration	16/04/2021		Unity Trust Current Ac		Training	DALC	Z	230.00	0.00	230.00
34	General Administration	21/04/2021		Lloyds Current Accour		Subscription fees	Zoom Video Comms Inc.	Z	59.95	0.00	59.95
29	General Administration	22/04/2021		Unity Trust Current Ac		Audit	Barrie Woodcock	Z	172.20	0.00	172.20
16	Salaries	23/04/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	953.85	0.00	953.85
17	Wages	23/04/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	555.12	0.00	555.12
18	Salaries	23/04/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	662.49	0.00	662.49
19	Wages	23/04/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	130.43	0.00	130.43
20	Salaries	23/04/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,294.94	0.00	3,294.94
21	Wages	23/04/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,133.56	0.00	2,133.56
2	Managed Telecoms	24/04/2021		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
26	Maintenance	26/04/2021		Lloyds Current Accour		Electricity Careplan	British Gas	S	71.16	14.23	85.39
32	General Administration	26/04/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00	0.00	25.00
4	Telephone	27/04/2021		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
27	Maintenance	27/04/2021		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	60.00	12.00	72.00
28	Maintenance	27/04/2021		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	60.00	12.00	72.00
30	Stoney Wood	27/04/2021		Unity Trust Current Ac		Maintenance materials	Lester Lowes	S	48.96	9.79	58.75
3	General Administration	28/04/2021		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
31	General Administration	28/04/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	13.59	0.00	13.59
<b>Total</b>									<b>17,824.44</b>	<b>357.41</b>	<b>18,181.85</b>

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51	General Administration	01/05/2021		Unity Trust Current Ac		IT Support	Software Into Action	S	115.00	23.00	138.00
66	Fannysshaw Community Build	01/05/2021		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
35	General Administration	04/05/2021		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
36	General Administration	04/05/2021		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
73	Telephone	04/05/2021		Lloyds Current Accour		Telephony	Daisy Communications	S	129.50	25.90	155.40
37	Maintenance	04/05/2021		Lloyds Current Accour		Refuse collection	DDDC	Z	247.00	0.00	247.00
38	Maintenance	04/05/2021		Lloyds Current Accour		Refuse collection	DDDC	Z	247.00	0.00	247.00
39	Fuel	06/05/2021		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	284.17	56.83	341.00
40	Fuel	06/05/2021		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	426.82	85.36	512.18
44	Rates	10/05/2021		Lloyds Current Accour		Rates	DDDC	E	566.75	0.00	566.75
67	Fuel	12/05/2021		Lloyds Current Accour		Electricity	British Gas	S	159.61	31.92	191.53
50	General Administration	13/05/2021		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
52	Maintenance	13/05/2021		Unity Trust Current Ac		Consumables	Irongate	S	53.66	10.73	64.39
53	Maintenance	13/05/2021		Unity Trust Current Ac		Maintenance works	Thompson Tree Services	S	350.00	70.00	420.00
54	General Administration	13/05/2021		Unity Trust Current Ac		IT equipment	CPC	S	69.00	13.80	82.80
55	General Administration	13/05/2021		Unity Trust Current Ac		Defibrillator upkeep/costs	Defib shop. Imperative Train	S	153.00	30.60	183.60
56	Maintenance	13/05/2021		Unity Trust Current Ac		Recycling collection	CPP	S	30.00	6.00	36.00
60	Misc (Church Walk, Bolehill C	17/05/2021		Lloyds Current Accour		Defibrillator upkeep/costs	Defib shop. Imperative Train	S	49.00	9.80	58.80
61	Maintenance	18/05/2021		Lloyds Current Accour		CCTV	eBuyer.com	S	235.24	47.05	282.29
68	Fuel	19/05/2021		Lloyds Current Accour		Electricity	British Gas	L	15.29	0.76	16.05
69	Fuel	19/05/2021		Lloyds Current Accour		Electricity	British Gas	L	17.83	0.89	18.72
70	Fuel	19/05/2021		Lloyds Current Accour		Electricity	British Gas	L	88.60	4.43	93.03
74	Rates	22/05/2021		Lloyds Current Accour		Water	Water Plus	Z	68.66	0.00	68.66
75	Rates	22/05/2021		Lloyds Current Accour		Water	Water Plus	Z	48.18	0.00	48.18
76	Rates	22/05/2021		Lloyds Current Accour		Water	Water Plus	Z	99.82	0.00	99.82
49	General Administration	24/05/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00	0.00	25.00
41	Managed Telecoms	25/05/2021		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
43	Maintenance	25/05/2021		Lloyds Current Accour		Electricity Careplan	British Gas	S	71.16	14.23	85.39
62	Maintenance	25/05/2021		Lloyds Current Accour		CCTV	eBuyer.com	S	121.50	24.30	145.80
63	General Administration	25/05/2021		Unity Trust Current Ac		Consumables	Irongate	S	240.97	48.19	289.16
45	Salaries	25/05/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	953.85	0.00	953.85
46	Wages	25/05/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	552.75	0.00	552.75
47	Salaries	25/05/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,278.72	0.00	3,278.72
48	Wages	25/05/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,096.67	0.00	2,096.67
58	Salaries	25/05/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	660.29	0.00	660.29
59	Wages	25/05/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	156.76	0.00	156.76

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64	25/05/2021		Unity Trust Current Ac		Advert	Christopher Cecil	Z	21.00	0.00	21.00
65	25/05/2021		Unity Trust Current Ac		Rent	Ww Rec Ground Trustees	Z	110.00	0.00	110.00
42	27/05/2021		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
57	28/05/2021		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
72	28/05/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	15.24	0.00	15.24
71	31/05/2021		Unity Trust Current Ac		Town Hall Lettings	Reversal	S	47.21	9.44	56.65
<b>Total</b>								<b>12,242.12</b>	<b>600.60</b>	<b>12,842.72</b>

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77	General Administration	01/06/2021		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
81	Fannyslaw Community Build	01/06/2021		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
82	General Administration	01/06/2021		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
84	Telephone	01/06/2021		Lloyds Current Accour		Telephony	Daisy Communications	S	129.50	25.90	155.40
117	General Administration	01/06/2021		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
85	Fuel	04/06/2021		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	258.14	51.63	309.77
86	Fuel	04/06/2021		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	334.06	66.81	400.87
88	General Administration	10/06/2021		Unity Trust Current Ac		IT Support	Software Into Action	S	115.00	23.00	138.00
89	Stoney Wood	10/06/2021		Unity Trust Current Ac		Signage	Viking Safety Signs	S	126.32	25.26	151.58
90	Maintenance	10/06/2021		Unity Trust Current Ac		Consumables	Irongate	S	13.17	2.63	15.80
87	Rates	10/06/2021		Lloyds Current Accour		Rates	DDDC	Z	564.00	0.00	564.00
91	Training	10/06/2021		Unity Trust Current Ac		Training	DALC	Z	50.00	0.00	50.00
93	Maintenance	16/06/2021		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	267.70	53.54	321.24
94	Maintenance	16/06/2021		Unity Trust Current Ac		Maintenance works	Catena Inspection & Eng	S	72.50	14.50	87.00
95	Stoney Wood	16/06/2021		Unity Trust Current Ac		Maintenance materials	Lester Lowes	S	2.59	0.52	3.11
107	Stoney Wood	21/06/2021		Lloyds Current Accour		Maintenance materials	Screwfix	S	45.82	9.16	54.98
102	Bus Shelters	22/06/2021		Lloyds Current Accour	8736	Bus shelter cleaning	John B. Sloan	Z	40.00	0.00	40.00
97	Salaries	24/06/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	953.85	0.00	953.85
98	Salaries	24/06/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	661.29	0.00	661.29
100	Wages	24/06/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	554.01	0.00	554.01
101	Wages	24/06/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	146.32	0.00	146.32
78	Managed Telecoms	25/06/2021		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
83	Maintenance	25/06/2021		Lloyds Current Accour		Electricity Careplan	British Gas	S	71.16	14.23	85.39
92	General Administration	25/06/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00	0.00	25.00
96	Salaries	25/06/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,277.72	0.00	3,277.72
99	Wages	25/06/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,118.25	0.00	2,118.25
108	General Administration	25/06/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	7.00	0.00	7.00
103	Maintenance	26/06/2021		Lloyds Current Accour		Sanitary disposal/ service	PHS Group	S	730.55	146.12	876.67
104	Maintenance	26/06/2021		Lloyds Current Accour		Sanitary disposal/ service	PHS Group	S	377.45	75.49	452.94
105	Fannyslaw Community Build	26/06/2021		Lloyds Current Accour		Sanitary disposal/ service	PHS Group	S	18.26	3.65	21.91
106	Barmote Croft Toilets	26/06/2021		Lloyds Current Accour		Sanitary disposal/ service	PHS Group	S	91.32	18.26	109.58
79	General Administration	28/06/2021		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
80	Telephone	28/06/2021		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
109	Rates	29/06/2021		Lloyds Current Accour		Water	Water Plus	Z	23.69	0.00	23.69
110	Rates	29/06/2021		Lloyds Current Accour		Water	Water Plus	Z	23.69	0.00	23.69
111	Rates	29/06/2021		Lloyds Current Accour		Water	Water Plus	Z	23.69	0.00	23.69

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112	Maintenance	30/06/2021		Unity Trust Current Ac		Maintenance works	Tradefast	S	3,900.00	780.00	4,680.00
114	General Administration	30/06/2021		Unity Trust Current Ac		IT equipment	Software Into Action	S	740.00	148.00	888.00
115	Maintenance	30/06/2021		Unity Trust Current Ac		Electricity Careplan	British Gas	S	545.87	109.18	655.05
118	General Administration	30/06/2021		Lloyds Current Accour		Photocopier	Ricoh	S	233.59	46.72	280.31
113	Market Promotion	30/06/2021		Unity Trust Current Ac		Advert	Community Fayre	Z	25.00	0.00	25.00
116	General Administration	30/06/2021		Unity Trust Current Ac		Bank charges	Unity Trust	Z	18.00	0.00	18.00
								<b>Total</b>	<b>17,021.38</b>	<b>1,701.97</b>	<b>18,723.35</b>