

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
337	General Administration	01/01/2021		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
339	Fannysshaw Community Build	01/01/2021		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
371	General Administration	01/01/2021		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
343	Fuel	05/01/2021		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	255.74	51.15	306.89
344	Fuel	05/01/2021		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	394.41	78.88	473.29
370	Bus Shelters	05/01/2021		Lloyds Current Accour	8734	Bus shelter cleaning	John B. Sloan	Z	40.00	0.00	40.00
367	General Administration	06/01/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	14.96	0.00	14.96
352	General Administration	07/01/2021		Unity Trust Current Ac		Website	TRS Design Ltd	S	180.00	36.00	216.00
353	General Administration	07/01/2021		Unity Trust Current Ac		Website	TRS Design Ltd	S	100.00	20.00	120.00
354	General Administration	07/01/2021		Unity Trust Current Ac		Membership Fees	Parish Online	S	80.00	16.00	96.00
349	Maintenance	07/01/2021		Unity Trust Current Ac		Window cleaning	G and M Beech	Z	80.00	0.00	80.00
350	Maintenance	07/01/2021		Unity Trust Current Ac		Window cleaning	G and M Beech	Z	40.00	0.00	40.00
355	General Administration	11/01/2021		Unity Trust Current Ac		Consumables	Irongate	S	13.94	2.79	16.73
356	General Administration	11/01/2021		Unity Trust Current Ac		Consumables	Irongate	S	66.96	13.39	80.35
342	Rates	11/01/2021		Lloyds Current Accour		Rates	DDDC	Z	724.00	0.00	724.00
348	Fuel	12/01/2021		Lloyds Current Accour		Electricity	British Gas	L	43.91	2.19	46.10
341	Maintenance	12/01/2021		Lloyds Current Accour		Electricity Careplan	British Gas	S	68.99	13.80	82.79
358	Managed Telecoms	13/01/2021		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
340	General Administration	18/01/2021		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
361	Salaries	21/01/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	665.07	0.00	665.07
362	Wages	21/01/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	129.47	0.00	129.47
363	Salaries	21/01/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	953.85	0.00	953.85
364	Wages	21/01/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	549.28	0.00	549.28
366	General Administration	24/01/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00	0.00	25.00
345	Fuel	25/01/2021		Lloyds Current Accour		Electricity	British Gas	L	9.34	0.46	9.80
347	Fuel	25/01/2021		Lloyds Current Accour		Electricity	British Gas	L	109.89	5.49	115.38
346	Fuel	25/01/2021		Lloyds Current Accour		Electricity	British Gas	S	170.79	34.15	204.94
359	Salaries	25/01/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,275.32	0.00	3,275.32
360	Wages	25/01/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,113.70	0.00	2,113.70
368	General Administration	26/01/2021		Unity Trust Current Ac		Accountancy services	PKF Littlejohn LLP	S	800.00	160.00	960.00
369	Grit Bins	26/01/2021		Unity Trust Current Ac		Grit bin maintenance	Thomas Batterley	Z	1,700.00	0.00	1,700.00
357	Telephone	27/01/2021		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
338	General Administration	28/01/2021		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
365	General Administration	28/01/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	18.60	0.00	18.60
<b>Total</b>									<b>13,060.09</b>	<b>521.67</b>	<b>13,581.76</b>

**Wirksworth Town Council**  
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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
372	General Administration	01/02/2021		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
376	General Administration	01/02/2021		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
379	General Administration	01/02/2021		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
381	Fannyshaw Community Build	01/02/2021		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
387	General Administration	01/02/2021		Lloyds Current Accour		Telephony	Daisy Communications	S	123.93	24.79	148.72
382	Maintenance	01/02/2021		Lloyds Current Accour		Refuse collection	DDDC	Z	247.00	0.00	247.00
383	Maintenance	01/02/2021		Lloyds Current Accour		Refuse collection	DDDC	Z	247.00	0.00	247.00
385	Maintenance	02/02/2021		Unity Trust Current Ac		Paint	Seymour Interiors	S	176.67	35.33	212.00
413	General Administration	02/02/2021		Unity Trust Current Ac		IT Support	Software Into Action	S	148.00	29.60	177.60
375	Fuel	03/02/2021		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	453.54	90.71	544.25
377	Maintenance	03/02/2021		Lloyds Current Accour		Electricity Careplan	British Gas	S	68.99	13.80	82.79
380	Fuel	03/02/2021		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	301.50	60.30	361.80
384	General Administration	04/02/2021		Unity Trust Current Ac		IT Support	Software Into Action	S	148.00	29.60	177.60
388	General Administration	04/02/2021		Unity Trust Current Ac		Accountancy services	Scribe	S	730.50	146.10	876.60
389	General Administration	04/02/2021		Unity Trust Current Ac		Consumables	Irongate	S	31.74	6.35	38.09
390	General Administration	04/02/2021		Unity Trust Current Ac		Consumables	Irongate	S	263.83	52.77	316.60
391	VAT	10/02/2021		Lloyds Current Accour		VAT	HMRC	Z	686.07	0.00	686.07
404	Fuel	11/02/2021		Lloyds Current Accour		Electricity	British Gas	L	8.82	0.44	9.26
393	Wash Green Play Area	11/02/2021		Unity Trust Current Ac		Maintenance works	Peak Playgrounds	S	2,245.00	449.00	2,694.00
394	Kingsfield Play Area	11/02/2021		Unity Trust Current Ac		Maintenance works	Peak Playgrounds	S	4,405.00	881.00	5,286.00
395	Grit Bins	11/02/2021		Unity Trust Current Ac		Grit bin maintenance	Salisbury & Wood	S	509.60	101.92	611.52
396	Maintenance	11/02/2021		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	125.00	25.00	150.00
397	Maintenance	11/02/2021		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	125.00	25.00	150.00
392	General Administration	11/02/2021		Unity Trust Current Ac		Advert	Community Fayre	Z	25.00	0.00	25.00
398	Salaries	11/02/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	1,339.35	0.00	1,339.35
399	Wages	11/02/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	856.11	0.00	856.11
400	Salaries	11/02/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	1,359.55	0.00	1,359.55
401	Wages	11/02/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	448.31	0.00	448.31
402	Salaries	11/02/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,167.38	0.00	3,167.38
403	Wages	11/02/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	4,255.39	0.00	4,255.39
378	Fuel	12/02/2021		Lloyds Current Accour		Electricity	British Gas	L	41.53	2.07	43.60
408	Mayors Ball	22/02/2021		Lloyds Current Accour	8735	Mayors Charity	Aquabox	Z	1,650.00	0.00	1,650.00
373	Managed Telecoms	23/02/2021		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
405	General Administration	23/02/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00	0.00	25.00
407	Maintenance	25/02/2021		Lloyds Current Accour		Electricity Careplan	British Gas	S	71.24	14.25	85.49
409	General Administration	25/02/2021		Unity Trust Current Ac		Consumables	Irongate	S	38.32	7.66	45.98

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410 Training	25/02/2021		Unity Trust Current Ac		Training	DALC	Z	60.00	0.00	60.00
411 Maintenance	25/02/2021		Unity Trust Current Ac		Window cleaning	G and M Beech	Z	80.00	0.00	80.00
412 Maintenance	25/02/2021		Unity Trust Current Ac		Window cleaning	G and M Beech	Z	40.00	0.00	40.00
406 General Administration	26/02/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	16.65	0.00	16.65
							<b>Total</b>	<b>24,869.08</b>	<b>2,065.70</b>	<b>26,934.78</b>

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
374	General Administration	01/03/2021		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
386	Telephone	01/03/2021		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
414	General Administration	01/03/2021		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
416	General Administration	01/03/2021		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
419	Fannyshaw Community Build	01/03/2021		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
420	Telephone	03/03/2021		Lloyds Current Accour		Telephony	Daisy Communications	S	123.93	24.79	148.72
426	Stoney Wood	04/03/2021		Unity Trust Current Ac		Barriers	Broxap	S	255.00	51.00	306.00
427	Maintenance	04/03/2021		Unity Trust Current Ac		Barriers	Broxap	S	169.00	33.80	202.80
422	Fuel	09/03/2021		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	347.29	69.46	416.75
423	Fuel	09/03/2021		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	479.83	95.97	575.80
432	General Administration	10/03/2021		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
433	General Administration	10/03/2021		Unity Trust Current Ac		IT Support	Software Into Action	S	148.00	29.60	177.60
434	Meadows	10/03/2021		Unity Trust Current Ac		New bench	TDP	S	400.00	80.00	480.00
435	General Administration	10/03/2021		Unity Trust Current Ac		Website	TRS Design Ltd	S	250.00	50.00	300.00
436	General Administration	10/03/2021		Unity Trust Current Ac		Website	TRS Design Ltd	S	50.00	10.00	60.00
428	Rates	14/03/2021		Lloyds Current Accour		Water	Water Plus	Z	120.23	0.00	120.23
429	Rates	14/03/2021		Lloyds Current Accour		Water	Water Plus	Z	60.90	0.00	60.90
430	Rates	14/03/2021		Lloyds Current Accour		Water	Water Plus	Z	92.14	0.00	92.14
442	Maintenance	15/03/2021		Unity Trust Current Ac		Lift maintenance	L.E.S.	S	488.87	97.77	586.64
443	Stoney Wood	15/03/2021		Unity Trust Current Ac		Maintenance works	Lester Lowes	S	22.00	4.40	26.40
421	General Administration	15/03/2021		Lloyds Current Accour		Data protection fee	Information Commissioner's	Z	35.00	0.00	35.00
441	Fuel	16/03/2021		Lloyds Current Accour		Electricity	British Gas	L	53.63	2.68	56.31
444	Salaries	17/03/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	665.07	0.00	665.07
445	Wages	17/03/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	130.94	0.00	130.94
446	Salaries	17/03/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	953.85	0.00	953.85
447	Wages	17/03/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	552.83	0.00	552.83
437	General Administration	23/03/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00	0.00	25.00
439	Fuel	24/03/2021		Lloyds Current Accour		Electricity	British Gas	L	8.12	0.40	8.52
440	Fuel	24/03/2021		Lloyds Current Accour		Electricity	British Gas	L	174.12	8.70	182.82
417	Managed Telecoms	24/03/2021		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
431	Maintenance	25/03/2021		Lloyds Current Accour		Electricity Careplan	British Gas	S	71.16	14.23	85.39
448	Salaries	25/03/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,275.32	0.00	3,275.32
449	Wages	25/03/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,124.20	0.00	2,124.20
425	General Administration	26/03/2021		Lloyds Current Accour		Consumables	Viking	S	44.92	8.98	53.90
450	General Administration	26/03/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	11.78	0.00	11.78
451	Rates	28/03/2021		Lloyds Current Accour		Water	Water Plus	Z	21.65	0.00	21.65

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
452 Rates	28/03/2021		Lloyds Current Accour		Water	Water Plus	Z	21.65	0.00	21.65
453 Rates	28/03/2021		Lloyds Current Accour		Water	Water Plus	Z	21.65	0.00	21.65
415 General Administration	29/03/2021		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
418 Telephone	29/03/2021		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
438 Fuel	29/03/2021		Lloyds Current Accour		Electricity	British Gas	S	347.48	69.49	416.97
424 General Administration	30/03/2021		Lloyds Current Accour		Photocopier	Ricoh	S	242.18	48.44	290.62
456 Maintenance	30/03/2021		Unity Trust Current Ac		Maintenance materials	Irongate	S	84.43	16.89	101.32
458 Maintenance	30/03/2021		Unity Trust Current Ac		Maintenance materials	Markovitz	S	71.50	14.30	85.80
454 Meadows	30/03/2021		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	120.00	0.00	120.00
455 Stoney Wood	30/03/2021		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	150.00	0.00	150.00
457 Maintenance	30/03/2021		Unity Trust Current Ac		Maintenance works	William Frith & Sons	Z	1,720.00	0.00	1,720.00
461 Telephone	31/03/2021		Lloyds Current Accour		Telephony	Daisy Communications	S	123.93	24.79	148.72
459 General Administration	31/03/2021		Unity Trust Current Ac		Subscription fees	Avalon Software Ltd	Z	30.00	0.00	30.00
460 General Administration	31/03/2021		Unity Trust Current Ac		Bank charges	Unity Trust	Z	18.00	0.00	18.00
<b>Total</b>								<b>14,629.28</b>	<b>860.42</b>	<b>15,489.70</b>