

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115	General Administration	01/07/2020		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
119	Fannyshaw Community Build	01/07/2020		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
120	General Administration	01/07/2020		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
124	Telephone	01/07/2020		Lloyds Current Accour		Telephony	Daisy Communications	S	123.93	24.79	148.72
129	Maintenance	01/07/2020		Lloyds Current Accour		Pest control	DDDC	S	35.00	7.00	42.00
132	General Administration	01/07/2020		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
133	General Administration	01/07/2020		Unity Trust Current Ac		IT Support	Software Into Action	S	123.50	24.70	148.20
130	Fuel	07/07/2020		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	72.97	3.65	76.62
131	Fuel	07/07/2020		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	249.66	49.93	299.59
122	Rates	10/07/2020		Lloyds Current Accour		Rates	DDDC	Z	724.00	0.00	724.00
121	Maintenance	13/07/2020		Lloyds Current Accour		Electricity Careplan	British Gas	S	68.99	13.80	82.79
128	Fuel	14/07/2020		Lloyds Current Accour		Electricity	British Gas	L	37.01	1.85	38.86
116	Managed Telecoms	14/07/2020		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
134	Maintenance	14/07/2020		Unity Trust Current Ac		Paint	Seymour Interiors	S	139.43	27.89	167.32
135	Maintenance	14/07/2020		Unity Trust Current Ac		Paint	Seymour Interiors	S	139.42	27.88	167.30
136	General Administration	14/07/2020		Unity Trust Current Ac		Expenses	Paul Jennings	Z	46.89	0.00	46.89
139	Salaries	14/07/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	626.84	0.00	626.84
140	Wages	14/07/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	77.56	0.00	77.56
141	Salaries	14/07/2020		Unity Trust Current Ac		Pension contributions	DDDC	Z	897.52	0.00	897.52
142	Wages	14/07/2020		Unity Trust Current Ac		Pension contributions	DDDC	Z	491.83	0.00	491.83
143	Training	21/07/2020		Unity Trust Current Ac		Training	DALC	Z	100.00	0.00	100.00
125	Fuel	23/07/2020		Lloyds Current Accour		Electricity	British Gas	L	54.15	2.70	56.85
127	Fuel	23/07/2020		Lloyds Current Accour		Electricity	British Gas	S	166.28	33.25	199.53
144	Maintenance	23/07/2020		Unity Trust Current Ac		PPE	Irongate	S	306.95	61.39	368.34
126	Fuel	24/07/2020		Lloyds Current Accour		Electricity	British Gas	L	55.86	2.79	58.65
137	Salaries	25/07/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,077.62	0.00	3,077.62
138	Wages	25/07/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,120.62	0.00	2,120.62
118	Telephone	27/07/2020		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
117	General Administration	28/07/2020		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
150	General Administration	28/07/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	34.10	0.00	34.10
149	General Administration	29/07/2020		Lloyds Current Accour		PPE	RS Components	Z	192.90	0.00	192.90
123	General Administration	30/07/2020		Lloyds Current Accour		Consumables	Viking	S	125.47	25.09	150.56
145	Occasional Lettings	31/07/2020		Lloyds Current Accour	2598	Town Hall Lettings	Jose Oliva Poyatos	S	9.62	1.93	11.55
147	Maintenance	31/07/2020		Lloyds Current Accour	8730	Office Screens	Equip4work	S	90.25	18.05	108.30
148	Telephone	31/07/2020		Lloyds Current Accour		Telephony	Daisy Communications	S	123.93	24.79	148.72
155	Fannyshaw Community Build	01/08/2020		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99

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159	General Administration	01/08/2020		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
168	Maintenance	01/08/2020		Lloyds Current Accour		Refuse collection	DDDC	Z	247.00	0.00	247.00
169	Maintenance	01/08/2020		Lloyds Current Accour		Refuse collection	DDDC	Z	247.00	0.00	247.00
170	General Administration	01/08/2020		Lloyds Current Accour		Licensing	DDDC	Z	180.00	0.00	180.00
151	General Administration	03/08/2020		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
171	Fuel	05/08/2020		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	71.81	3.59	75.40
172	Fuel	05/08/2020		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	181.57	36.31	217.88
158	Rates	10/08/2020		Lloyds Current Accour		Rates	DDDC	Z	724.00	0.00	724.00
160	General Administration	11/08/2020		Unity Trust Current Ac		IT Support	Software Into Action	S	123.50	24.70	148.20
181	Insurance	12/08/2020		Unity Trust Current Ac		Insurance	WPS Insurance	E	6,745.65	0.00	6,745.65
165	Fuel	12/08/2020		Lloyds Current Accour		Electricity	British Gas	L	37.79	1.88	39.67
157	Maintenance	12/08/2020		Lloyds Current Accour		Electricity Careplan	British Gas	S	68.99	13.80	82.79
161	Maintenance	12/08/2020		Unity Trust Current Ac		Consumables	Irongate	S	104.24	20.84	125.08
167	General Administration	12/08/2020		Unity Trust Current Ac		Membership Fees	National Allotment Society	S	55.00	11.00	66.00
156	General Administration	13/08/2020		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
180	Maintenance	17/08/2020		Lloyds Current Accour		Office Screens	Equip4work	S	153.00	30.60	183.60
173	Wages	17/08/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	73.56	0.00	73.56
174	Salaries	17/08/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	637.36	0.00	637.36
177	Wages	17/08/2020		Unity Trust Current Ac		Pension contributions	DDDC	Z	491.83	0.00	491.83
178	Salaries	17/08/2020		Unity Trust Current Ac		Pension contributions	DDDC	Z	906.96	0.00	906.96
166	Kingsfield Play Area	18/08/2020		Unity Trust Current Ac		Maintenance materials	Lester Lowes	S	49.50	9.90	59.40
152	Managed Telecoms	24/08/2020		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
183	General Administration	24/08/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00	0.00	25.00
162	Fuel	25/08/2020		Lloyds Current Accour		Electricity	British Gas	L	57.15	2.85	60.00
163	Fuel	25/08/2020		Lloyds Current Accour		Electricity	British Gas	L	55.63	2.78	58.41
164	Fuel	25/08/2020		Lloyds Current Accour		Electricity	British Gas	S	158.18	31.63	189.81
175	Wages	25/08/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	1,921.17	0.00	1,921.17
176	Salaries	25/08/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,110.29	0.00	3,110.29
154	Telephone	27/08/2020		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
153	General Administration	28/08/2020		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
182	General Administration	28/08/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	7.15	0.00	7.15
Total									27,619.37	716.10	28,335.47

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179	Rates	01/09/2020		Lloyds Current Accour		Water	Water Plus	E	66.52	0.00	66.52
184	General Administration	01/09/2020		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
185	Managed Telecoms	01/09/2020		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
188	Fannyshaw Community Build	01/09/2020		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
189	General Administration	01/09/2020		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
193	General Administration	01/09/2020		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
194	General Administration	01/09/2020		Unity Trust Current Ac		IT Support	Software Into Action	S	123.50	24.70	148.20
220	Telephone	01/09/2020		Lloyds Current Accour		Telephony	Daisy Communications	S	123.93	24.79	148.72
197	Fuel	04/09/2020		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	73.50	3.68	77.18
198	Fuel	04/09/2020		Lloyds Current Accour		Gas -Town Hall	Corona Energy	L	152.81	7.64	160.45
199	Maintenance	08/09/2020		Unity Trust Current Ac		Maintenance works	Tradefast	S	100.00	20.00	120.00
200	Maintenance	08/09/2020		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	120.00	24.00	144.00
201	Maintenance	08/09/2020		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	120.00	24.00	144.00
202	General Administration	10/09/2020	FBP124/19	Unity Trust Current Ac		Website	TRS Design Ltd	S	1,300.00	260.00	1,560.00
218	General Administration	10/09/2020		Unity Trust Current Ac		IT Support	Software Into Action	S	150.00	30.00	180.00
191	Rates	10/09/2020		Lloyds Current Accour		Rates	DDDC	Z	724.00	0.00	724.00
196	Rates	10/09/2020		Lloyds Current Accour		Water	Water Plus	Z	44.87	0.00	44.87
195	Fuel	14/09/2020		Lloyds Current Accour		Electricity	British Gas	L	44.46	2.22	46.68
190	Maintenance	14/09/2020		Lloyds Current Accour		Electricity Careplan	British Gas	S	68.99	13.80	82.79
215	Rates	15/09/2020		Lloyds Current Accour		Water	Water Plus	Z	80.83	0.00	80.83
216	General Administration	16/09/2020		Lloyds Current Accour		Consumables	Cartridge People	S	37.42	7.48	44.90
212	Fuel	23/09/2020		Lloyds Current Accour		Electricity	British Gas	L	57.36	2.86	60.22
214	Fuel	23/09/2020		Lloyds Current Accour		Electricity	British Gas	L	10.80	0.54	11.34
213	Fuel	23/09/2020		Lloyds Current Accour		Electricity	British Gas	S	156.53	31.30	187.83
203	Salaries	25/09/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,197.87	0.00	3,197.87
204	Wages	25/09/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,148.18	0.00	2,148.18
205	Salaries	25/09/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	632.20	0.00	632.20
206	Wages	25/09/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	141.51	0.00	141.51
207	Salaries	25/09/2020		Unity Trust Current Ac		Pension contributions	DDDC	Z	928.33	0.00	928.33
208	Wages	25/09/2020		Unity Trust Current Ac		Pension contributions	DDDC	Z	558.18	0.00	558.18
219	General Administration	25/09/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	42.50	0.00	42.50
186	General Administration	28/09/2020		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
187	Telephone	28/09/2020		Lloyds Current Accour		Telephony rental	BNP Paribas	S	109.71	21.94	131.65
209	Rates	29/09/2020		Lloyds Current Accour		Water	Water Plus	Z	22.13	0.00	22.13
210	Rates	29/09/2020		Lloyds Current Accour		Water	Water Plus	Z	22.13	0.00	22.13
211	Rates	29/09/2020		Lloyds Current Accour		Water	Water Plus	Z	22.13	0.00	22.13

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192	General Administration	30/09/2020		Lloyds Current Accour		Photocopier	Ricoh	S	244.51	48.91	293.42
217	General Administration	30/09/2020		Unity Trust Current Ac		Bank charges	Unity Trust	Z	18.00	0.00	18.00
								Total	12,010.06	621.29	12,631.35