

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
162	General Administration	01/07/2019		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
163	Market Promotion	01/07/2019		Lloyds Current Accour	8803	Advert	Community Fayre	Z	50.00	0.00	50.00
123	Telephone	01/07/2019		Lloyds Current Accour		Telephony	Daisy	S	120.96	24.19	145.15
177	General Administration	01/07/2019		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
186	Fannyshaw Community Build	02/07/2019		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
164	Bus Shelters	02/07/2019		Lloyds Current Accour	8804	Bus shelter cleaning	John B. Sloan	Z	40.00	0.00	40.00
169	Maintenance	05/07/2019		Unity Trust Current Ac		Consumables	Irongate	S	93.98	18.79	112.77
170	Maintenance	05/07/2019		Unity Trust Current Ac		Electrical works	Warren Electrical	S	694.00	138.80	832.80
171	Civic Service	05/07/2019		Unity Trust Current Ac		Signage	Signed & Sealed	Z	40.00	0.00	40.00
173	Wages	05/07/2019		Unity Trust Current Ac		Pension contributions	DCC	Z	935.80	0.00	935.80
174	Salaries	05/07/2019		Unity Trust Current Ac		Pension contributions	DCC	Z	1,122.47	0.00	1,122.47
45	Fuel	08/07/2019		Lloyds Current Accour		Electricity Careplan	British Gas	S	66.98	13.40	80.38
217	Fuel	08/07/2019		Lloyds Current Accour		Electricity	British Gas	L	1.29	0.06	1.35
218	Fuel	08/07/2019		Lloyds Current Accour		Electricity	British Gas	L	35.01	1.75	36.76
219	Fuel	08/07/2019		Lloyds Current Accour		Electricity	British Gas	L	11.27	0.56	11.83
191	Maintenance	08/07/2019		Unity Trust Current Ac		Maintenance works	Tradefast	S	450.00	90.00	540.00
14	Rates	10/07/2019		Lloyds Current Accour		Rates	DDDC	E	712.00	0.00	712.00
159	General Administration	10/07/2019		Lloyds Current Accour		Stationary, sundries	Viking	S	43.42	8.69	52.11
165	General Administration	16/07/2019		Lloyds Current Accour		Payroll	Sage	S	32.00	6.40	38.40
194	General Administration	17/07/2019		Lloyds Current Accour	8805	Membership Fees	National Allotment Society	S	55.00	11.00	66.00
182	Maintenance	22/07/2019		Unity Trust Current Ac		Maintenance works	Tradefast	S	470.00	94.00	564.00
183	Maintenance	22/07/2019		Unity Trust Current Ac		Consumables	Twigg	S	43.82	8.76	52.58
184	General Administration	22/07/2019		Unity Trust Current Ac		Music License	PPL PRS	S	850.77	170.15	1,020.92
187	Salaries	22/07/2019		Unity Trust Current Ac		Salaries	HMRC	Z	647.94	0.00	647.94
188	Wages	22/07/2019		Unity Trust Current Ac		Salaries	HMRC	Z	491.25	0.00	491.25
168	Wages	23/07/2019		Unity Trust Current Ac		Salaries	Staff	Z	2,854.30	0.00	2,854.30
181	Managed Telecoms	24/07/2019		Lloyds Current Accour		Internet	Emtel	S	42.30	8.46	50.76
192	General Administration	24/07/2019		Lloyds Current Accour		Petty Cash	Wirksworth Town Council	Z	100.00	0.00	100.00
193	General Administration	24/07/2019		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	51.66	0.00	51.66
189	Salaries	25/07/2019		Unity Trust Current Ac		Payroll	Staff	Z	3,118.39	0.00	3,118.39
190	Wages	25/07/2019		Unity Trust Current Ac		Payroll	Staff	Z	2,854.30	0.00	2,854.30
185	Maintenance	25/07/2019		Unity Trust Current Ac		Consumables	ESPO	S	273.61	54.72	328.33
226	General Administration	25/07/2019		Lloyds Current Accour		Insurance	WPS Insurance	S	5,387.37	1,077.47	6,464.84
178	General Administration	29/07/2019		Lloyds Current Accour		Internet	Zen	S	27.00	5.40	32.40
166	Telephone	29/07/2019		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
175	Fuel	30/07/2019		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	112.16	5.61	117.77

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176	Fuel	30/07/2019		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	218.50	43.70	262.20
205	Telephone	31/07/2019		Lloyds Current Accour		Telephony	Daisy	S	121.55	24.31	145.86
222	Maintenance	01/08/2019		Lloyds Current Accour		Refuse collection	DDDC	E	241.80	0.00	241.80
197	General Administration	01/08/2019		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
198	General Administration	01/08/2019		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
201	Maintenance	01/08/2019		Lloyds Current Accour		Refuse collection	DDDC	E	241.80	0.00	241.80
202	General Administration	01/08/2019		Lloyds Current Accour		Licensing	DDDC	E	180.00	0.00	180.00
195	Occasional Lettings	06/08/2019		Lloyds Current Accour		Town Hall Lettings	P Durdey	S	0.00	0.00	0.00
196	Occasional Lettings	06/08/2019		Lloyds Current Accour		Town Hall Lettings	P Durdey	S	0.00	0.00	0.00
46	Fuel	07/08/2019		Lloyds Current Accour		Duplicate	British Gas	S	0.00	0.00	0.00
204	Fuel	07/08/2019		Lloyds Current Accour		Electricity Careplan	British Gas	S	66.98	13.40	80.38
15	Rates	10/08/2019		Lloyds Current Accour		Rates	DDDC	E	712.00	0.00	712.00
235	VAT (2019/20)	12/08/2019		Lloyds Current Accour		VAT	HMRC	E	271.83	0.00	271.83
214	Kingsfield Play Area	12/08/2019		Unity Trust Current Ac		Maintenance works	Peak Playgrounds	S	2,645.00	529.00	3,174.00
210	Salaries	12/08/2019		Unity Trust Current Ac		Pension contributions	DCC	E	1,129.43	0.00	1,129.43
211	Salaries	12/08/2019		Unity Trust Current Ac		Pension contributions	DCC	E	928.40	0.00	928.40
221	Maintenance	12/08/2019		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	120.00	24.00	144.00
216	Maintenance	12/08/2019		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	120.00	24.00	144.00
220	General Administration	14/08/2019		Unity Trust Current Ac		Consumables	Irongate	S	13.16	2.63	15.79
179	Salaries	15/08/2019		Unity Trust Current Ac		Tax & NI	HMRC	Z	648.14	0.00	648.14
180	Wages	15/08/2019		Unity Trust Current Ac		Tax & NI	HMRC	Z	-376.17	0.00	-376.17
199	General Administration	16/08/2019		Lloyds Current Accour		Payroll	Sage	S	32.00	6.40	38.40
203	General Administration	22/08/2019		Lloyds Current Accour		Consumables	Viking	S	137.68	27.54	165.22
206	Rates	22/08/2019		Lloyds Current Accour		Water	Water Plus	E	28.76	0.00	28.76
207	Rates	22/08/2019		Lloyds Current Accour		Water	Water Plus	E	228.49	0.00	228.49
208	Rates	22/08/2019		Lloyds Current Accour		Water	Water Plus	E	80.28	0.00	80.28
212	Salaries	23/08/2019		Unity Trust Current Ac		Salaries	Wirksworth Town Council	E	3,140.63	0.00	3,140.63
213	Wages	23/08/2019		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,694.31	0.00	3,694.31
167	Salaries	23/08/2019		Unity Trust Current Ac		Salaries	Staff	Z	0.00	0.00	0.00
200	Telephone	27/08/2019		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
209	Managed Telecoms	27/08/2019		Lloyds Current Accour		Internet	Emtel	S	42.30	8.46	50.76
223	General Administration	28/08/2019		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
225	General Administration	28/08/2019		Lloyds Current Accour		Bank charges	Lloyds Bank	E	40.13	0.00	40.13
236	Maintenance	29/08/2019		Unity Trust Current Ac		Electrical works	Warren Electrical	S	70.94	14.19	85.13
237	Fannyshaw Community Build	29/08/2019		Unity Trust Current Ac		Electrical works	Warren Electrical	S	369.39	73.88	443.27
238	General Administration	29/08/2019		Unity Trust Current Ac		Music License	PPL PRS	S	877.76	175.55	1,053.31
215	General Administration	31/08/2019		Unity Trust Current Ac		Accountancy services	PKF Littlejohn LLP	S	800.00	160.00	960.00
224	Fannyshaw Community Build	31/08/2019		Lloyds Current Accour		Internet	W3Z	S	29.15	5.84	34.99
172	Maintenance	31/08/2019		Lloyds Current Accour		Maintenance works	Tradefast	S	0.00	0.00	0.00

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							<b>Total</b>	<b>39,354.97</b>	<b>3,005.44</b>	<b>42,360.41</b>

## Wirksworth Town Council

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48	Telephone	02/09/2019		Lloyds Current Accour		Telephony	Daisy	S	120.82	24.16	144.98
227	General Administration	02/09/2019		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
228	General Administration	02/09/2019		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
275	Fannyshaw Community Build	02/09/2019		Lloyds Current Accour		Internet	W3Z	S	29.15	5.84	34.99
234	Rates	03/09/2019		Lloyds Current Accour		Water	Water Plus	Z	202.36	0.00	202.36
240	Barmote Croft Toilets	04/09/2019		Lloyds Current Accour	8808	Maintenance works	Seymour Interiors	S	47.78	9.56	57.34
241	Insurance	04/09/2019		Lloyds Current Accour	8807	Insurance	WPS Insurance	S	105.83	21.17	127.00
47	Fuel	09/09/2019		Lloyds Current Accour		Electricity Careplan	British Gas	S	66.98	13.40	80.38
233	General Administration	09/09/2019		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	1.95	0.00	1.95
16	Rates	10/09/2019		Lloyds Current Accour		Rates	DDDC	E	712.00	0.00	712.00
229	Fuel	10/09/2019		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	286.63	14.33	300.96
242	Training	10/09/2019		Lloyds Current Accour	8810	Catering	Peppers Cottage Bakery	S	45.00	9.00	54.00
243	Garden Re-landscaping	10/09/2019	CO33/19	Lloyds Current Accour	8809	Restoration works	NT Killingley	S	1,591.16	318.23	1,909.39
244	General Administration	10/09/2019		Lloyds Current Accour	8811	Advert	Community Fayre	Z	50.00	0.00	50.00
245	General Administration	10/09/2019		Lloyds Current Accour		Petty Cash	Wirksworth Town Council	Z	100.00	0.00	100.00
277	Maintenance	11/09/2019		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	7,450.00	1,490.00	8,940.00
256	Maintenance	12/09/2019		Unity Trust Current Ac		Maintenance works	Tradefast	S	445.00	89.00	534.00
257	General Administration	12/09/2019		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	690.00	138.00	828.00
258	Fannyshaw Community Build	12/09/2019		Unity Trust Current Ac		Maintenance works	Tradefast	S	245.00	49.00	294.00
259	Maintenance	12/09/2019		Unity Trust Current Ac		Consumables	ESPO	S	65.85	13.17	79.02
260	Maintenance	12/09/2019		Unity Trust Current Ac		Consumables	Irongate	S	54.28	10.86	65.14
261	General Administration	12/09/2019		Unity Trust Current Ac		IT Support	Software Into Action	S	150.00	30.00	180.00
262	Maintenance	12/09/2019		Unity Trust Current Ac		Recycling collection	CPP	Z	36.00	0.00	36.00
263	Maintenance	12/09/2019		Unity Trust Current Ac		Signage	Signed & Sealed	Z	168.00	0.00	168.00
249	Election	16/09/2019		Unity Trust Current Ac		Election charges	DDDC	E	1,309.62	0.00	1,309.62
230	General Administration	16/09/2019		Lloyds Current Accour		Payroll	Sage	S	32.00	6.40	38.40
264	Training	17/09/2019		Unity Trust Current Ac		Training	RoSPA	S	1,205.00	241.00	1,446.00
265	Training	17/09/2019		Unity Trust Current Ac		Training	RoSPA	Z	150.00	0.00	150.00
266	Maintenance	17/09/2019		Unity Trust Current Ac		Lift maintenance	L.E.S.	S	92.26	18.45	110.71
278	Bus Shelters	18/09/2019		Unity Trust Current Ac	8816	Bus shelter cleaning	John B. Sloan	Z	40.00	0.00	40.00
270	Donations	19/09/2019	FBP043/19	Lloyds Current Accour	8812	Community grant	Ww Junior Table Tennis Club	Z	200.00	0.00	200.00
271	Donations	19/09/2019	FBP046/19	Lloyds Current Accour	8813	Community grant	Ww Bowling Club	Z	600.00	0.00	600.00
272	Donations	19/09/2019	FBP047/19	Lloyds Current Accour	8814	Community grant	Flourish Rural Derbys CIC	Z	175.00	0.00	175.00
248	Managed Telecoms	24/09/2019		Lloyds Current Accour		Internet	Emtel	S	42.30	8.46	50.76
251	Wages	25/09/2019		Unity Trust Current Ac		Tax & NI	HMRC	Z	116.44	0.00	116.44
252	Wages	25/09/2019		Unity Trust Current Ac		Pension contributions	DCC	Z	550.36	0.00	550.36

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253 Salaries	25/09/2019		Unity Trust Current Ac		Tax & NI	HMRC	Z	648.14	0.00	648.14
254 Salaries	25/09/2019		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,129.47	0.00	3,129.47
255 Wages	25/09/2019		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	1,923.07	0.00	1,923.07
250 Salaries	25/09/2019		Unity Trust Current Ac		Pension contributions	DCC	Z	1,125.97	0.00	1,125.97
273 General Administration	27/09/2019		Lloyds Current Accour		Bank charges	Lloyds Bank	E	81.37	0.00	81.37
232 Telephone	27/09/2019		Lloyds Current Accour		Telephony rental	BNP Paribas	S	109.71	21.94	131.65
276 Fuel	27/09/2019		Lloyds Current Accour		Gas -Town Hall	Corona Energy	L	181.92	9.10	191.02
267 Rates	28/09/2019		Lloyds Current Accour		Water	Water Plus	Z	19.20	0.00	19.20
268 Rates	28/09/2019		Lloyds Current Accour		Water	Water Plus	Z	19.20	0.00	19.20
269 Rates	28/09/2019		Lloyds Current Accour		Water	Water Plus	Z	19.20	0.00	19.20
274 General Administration	30/09/2019		Unity Trust Current Ac		Bank charges	Unity Trust	E	18.00	0.00	18.00
231 General Administration	30/09/2019		Lloyds Current Accour		Photocopier	Ricoh	S	267.84	53.57	321.41
247 General Administration	30/09/2019		Lloyds Current Accour		Office internet	Zen	S	17.10	3.42	20.52
<b>Total</b>								<b>24,979.96</b>	<b>2,646.66</b>	<b>27,626.62</b>