

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
119	General Administration	01/07/2021		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
123	Fannyshaw Community Build	01/07/2021		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
124	General Administration	01/07/2021		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
129	Telephone	01/07/2021		Lloyds Current Accour		Telephony	Daisy Communications	S	129.50	25.90	155.40
142	General Administration	01/07/2021		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
143	General Administration	01/07/2021		Unity Trust Current Ac		IT Support	Software Into Action	S	138.00	27.60	165.60
200	Maintenance	01/07/2021		Lloyds Current Accour		Electricity Careplan	British Gas	S	68.30	13.66	81.96
133	Maintenance	02/07/2021		Unity Trust Current Ac		Consumables	Irongate	S	86.50	17.30	103.80
134	General Administration	02/07/2021		Unity Trust Current Ac		PPE	Irongate	S	97.52	19.50	117.02
128	Fuel	05/07/2021		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	89.59	4.48	94.07
127	Fuel	05/07/2021		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	261.98	52.40	314.38
135	Stoney Wood	05/07/2021		Unity Trust Current Ac		Maintenance materials	Lester Lowes	S	247.13	49.43	296.56
146	General Administration	05/07/2021		Lloyds Current Accour		Petty Cash	Wirksworth Town Council	Z	100.00	0.00	100.00
136	Stoney Wood	08/07/2021		Unity Trust Current Ac		Annual inspection	RoSPA	S	68.50	13.70	82.20
137	Wash Green Play Area	08/07/2021		Unity Trust Current Ac		Annual inspection	RoSPA	S	68.50	13.70	82.20
138	Kingsfield Play Area	08/07/2021		Unity Trust Current Ac		Annual inspection	RoSPA	S	68.50	13.70	82.20
139	Fanny Shaw Skate Park Main	08/07/2021		Unity Trust Current Ac		Annual inspection	RoSPA	S	68.50	13.70	82.20
145	Maintenance	08/07/2021		Unity Trust Current Ac		Plumbing / Heating	British Gas	S	11.91	2.38	14.29
140	Stoney Wood	08/07/2021		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	640.00	0.00	640.00
122	Telephone	10/07/2021		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
126	Rates	10/07/2021		Lloyds Current Accour		Rates	DDDC	Z	564.00	0.00	564.00
144	Meadows	12/07/2021		Lloyds Current Accour		Subscription fees	SurveyMonkey	C	320.00	0.00	320.00
141	Meadows	13/07/2021		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	80.00	0.00	80.00
163	Mayors Ball	14/07/2021		Unity Trust Current Ac		Grant	Church in Peak (Jigsaw)	E	1,000.00	0.00	1,000.00
164	Mayors Ball	14/07/2021		Unity Trust Current Ac		Grant	WCRG	E	1,000.00	0.00	1,000.00
132	Fannyshaw Community Build	14/07/2021		Lloyds Current Accour		IT equipment	W3Z	S	150.00	30.00	180.00
153	Town Planters Maintenance	19/07/2021		Unity Trust Current Ac		Planters	Plantscape	S	2,636.00	527.20	3,163.20
154	Maintenance	20/07/2021		Unity Trust Current Ac		Maintenance materials	Twigg	S	75.66	15.13	90.79
155	Maintenance	20/07/2021		Unity Trust Current Ac		Maintenance materials	Twigg	S	65.90	13.18	79.08
156	Maintenance	20/07/2021		Unity Trust Current Ac		Consumables	Irongate	S	87.46	17.49	104.95
157	General Administration	20/07/2021		Unity Trust Current Ac		PPE	Irongate	S	18.49	3.70	22.19
158	Maintenance	21/07/2021		Unity Trust Current Ac		Recycling collection	CPP	S	10.00	2.00	12.00
161	Market Stall Set-up & Mainte	21/07/2021		Unity Trust Current Ac		Market stalls	Gregory & Sons	S	355.60	71.12	426.72
159	General Administration	23/07/2021		Unity Trust Current Ac		Office supplies	D.D. Design & Print	S	140.00	28.00	168.00
131	General Administration	23/07/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00	0.00	25.00
147	Salaries	23/07/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,277.52	0.00	3,277.52

**Wirksworth Town Council**  
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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
148 Wages	23/07/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,252.08	0.00	2,252.08
149 Wages	23/07/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	592.65	0.00	592.65
150 Salaries	23/07/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	953.85	0.00	953.85
151 Salaries	23/07/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	661.49	0.00	661.49
152 Wages	23/07/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	188.60	0.00	188.60
160 Market Promotion	23/07/2021		Unity Trust Current Ac		Advert	Christopher Cecil	Z	21.00	0.00	21.00
162 Fuel	26/07/2021		Unity Trust Current Ac		Electricity	EDF Energy	L	161.51	8.07	169.58
120 Managed Telecoms	26/07/2021		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
125 Maintenance	26/07/2021		Lloyds Current Accour		Electricity Careplan	British Gas	S	71.16	14.23	85.39
121 General Administration	28/07/2021		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
130 General Administration	28/07/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	24.05	0.00	24.05
<b>Total</b>								<b>17,313.32</b>	<b>1,084.94</b>	<b>18,398.26</b>

**Wirksworth Town Council**  
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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
169	Fannyshaw Community Build	01/08/2021		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
170	General Administration	01/08/2021		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
173	General Administration	01/08/2021		Lloyds Current Accour		Annual license	DDDC	Z	180.00	0.00	180.00
194	Maintenance	01/08/2021		Lloyds Current Accour		Refuse collection	DDDC	Z	253.50	0.00	253.50
195	Maintenance	01/08/2021		Lloyds Current Accour		Refuse collection	DDDC	Z	253.50	0.00	253.50
165	General Administration	02/08/2021		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
190	Telephone	02/08/2021		Lloyds Current Accour		Telephony rental	Daisy Communications	S	128.78	25.76	154.54
196	Fuel	06/08/2021		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	89.10	4.46	93.56
197	Fuel	06/08/2021		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	188.02	37.60	225.62
172	Rates	10/08/2021		Lloyds Current Accour		Rates	DDDC	Z	564.00	0.00	564.00
176	Maintenance	17/08/2021		Unity Trust Current Ac		Maintenance materials	Irongate	S	23.89	4.78	28.67
183	Maintenance	17/08/2021		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	201.00	40.20	241.20
184	Maintenance	17/08/2021		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	125.00	25.00	150.00
186	General Administration	17/08/2021		Unity Trust Current Ac		Membership Fees	National Allotment Society	S	55.00	11.00	66.00
187	Maintenance	17/08/2021		Unity Trust Current Ac		Electrical works	Warren Electrical	S	885.70	177.14	1,062.84
174	General Administration	18/08/2021		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
175	General Administration	18/08/2021		Unity Trust Current Ac		IT Support	Software Into Action	S	138.00	27.60	165.60
185	Rent Offices	18/08/2021		Unity Trust Current Ac		Estate agents costs	Grants	S	270.00	54.00	324.00
191	Rates	22/08/2021		Lloyds Current Accour		Water	Water Plus	Z	67.93	0.00	67.93
192	Rates	22/08/2021		Lloyds Current Accour		Water	Water Plus	Z	96.07	0.00	96.07
193	Rates	22/08/2021		Lloyds Current Accour		Water	Water Plus	Z	137.82	0.00	137.82
188	General Administration	23/08/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00	0.00	25.00
198	Maintenance	23/08/2021		Unity Trust Current Ac		Chimney Sweep	Top Hat (Ollerenshaw)	Z	50.00	0.00	50.00
199	Insurance	23/08/2021		Unity Trust Current Ac		Insurance	WPS Insurance	Z	6,344.15	0.00	6,344.15
171	Maintenance	25/08/2021		Lloyds Current Accour		Electricity Careplan	British Gas	S	71.16	14.23	85.39
177	Salaries	25/08/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,277.72	0.00	3,277.72
178	Wages	25/08/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,160.37	0.00	2,160.37
179	Salaries	25/08/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	661.29	0.00	661.29
180	Wages	25/08/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	157.81	0.00	157.81
181	Salaries	25/08/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	953.85	0.00	953.85
182	Wages	25/08/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	567.06	0.00	567.06
166	Managed Telecoms	26/08/2021		Lloyds Current Accour		Internet	Emtel	S	36.95	7.39	44.34
168	Telephone	27/08/2021		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
189	General Administration	27/08/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	13.60	0.00	13.60
<b>Total</b>									<b>18,353.14</b>	<b>504.53</b>	<b>18,857.67</b>

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214	General Administration	01/09/2021		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
218	Fannysshaw Community Build	01/09/2021		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
219	General Administration	01/09/2021		Lloyds Current Accour		Payroll	Sage	S	56.77	11.35	68.12
222	General Administration	01/09/2021		Lloyds Current Accour		IT Support	Software Into Action	S	338.00	67.60	405.60
259	Maintenance	01/09/2021		Lloyds Current Accour		Maintenance materials	Russells	S	410.00	82.00	492.00
225	Fuel	03/09/2021		Lloyds Current Accour		Electricity	EDF Energy	L	79.85	3.99	83.84
230	Fuel	07/09/2021		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	80.29	4.01	84.30
231	Fuel	07/09/2021		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	176.91	35.38	212.29
239	General Administration	07/09/2021		Unity Trust Current Ac		Advert	AdMag publications	S	85.00	17.00	102.00
242	Meadows	08/09/2021		Unity Trust Current Ac		Tree works	Thompson Tree Services	S	880.00	176.00	1,056.00
243	General Administration	08/09/2021		Unity Trust Current Ac		Audit	PKF Littlejohn LLP	S	600.00	120.00	720.00
248	Maintenance	08/09/2021		Unity Trust Current Ac		Maintenance works	Dove Catering Equipment	S	136.74	27.35	164.09
244	Town Planters Maintenance	09/09/2021		Unity Trust Current Ac		Planters	Plantscape	S	1,076.40	215.28	1,291.68
240	Meadows	09/09/2021		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	180.00		180.00
241	Wash Green Play Area	09/09/2021		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	30.00		30.00
221	Rates	10/09/2021		Lloyds Current Accour		Rates	DDBC	Z	564.00		564.00
235	Salaries	16/09/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	661.49		661.49
236	Wages	16/09/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	147.29		147.29
245	Maintenance	20/09/2021		Lloyds Current Accour		Consumables	Viking	S	35.86	7.17	43.03
246	Maintenance	20/09/2021		Lloyds Current Accour		Consumables	Viking	S	17.94	3.59	21.53
247	Barmote Croft Toilets	20/09/2021		Lloyds Current Accour		Consumables	Viking	S	17.94	3.59	21.53
250	Maintenance	20/09/2021		Unity Trust Current Ac		Consumables	Irongate	S	99.40	19.88	119.28
251	Barmote Croft Toilets	20/09/2021		Unity Trust Current Ac		Consumables	Irongate	S	39.08	7.82	46.90
253	General Administration	20/09/2021		Unity Trust Current Ac		Consumables	ESPO	S	90.60	18.12	108.72
249	Training	20/09/2021		Unity Trust Current Ac		Training	DALC	Z	120.00		120.00
252	Maintenance	20/09/2021		Unity Trust Current Ac		Maintenance works	William Frith & Sons	Z	835.00		835.00
227	Fuel	22/09/2021		Lloyds Current Accour		Electricity	EDF Energy	L	75.70	3.79	79.49
228	Fuel	22/09/2021		Lloyds Current Accour		Electricity	EDF Energy	L	24.98	1.25	26.23
215	Managed Telecoms	22/09/2021		Lloyds Current Accour		Internet	Emtel	S	40.55	8.11	48.66
229	Fuel	22/09/2021		Lloyds Current Accour		Electricity	EDF Energy	S	183.00	36.60	219.60
223	General Administration	24/09/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
233	Salaries	24/09/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	953.85		953.85
234	Wages	24/09/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	555.20		555.20
237	Salaries	24/09/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,277.52		3,277.52
238	Wages	24/09/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,121.45		2,121.45
217	Telephone	27/09/2021		Lloyds Current Accour		Telephony rental	BNP Paribas	S	109.71	21.94	131.65

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220	Maintenance	27/09/2021		Lloyds Current Accour		Electricity Careplan	British Gas	S	2.86	0.57	3.43
216	General Administration	28/09/2021		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
224	General Administration	28/09/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	16.88		16.88
262	Rates	28/09/2021		Lloyds Current Accour		Water	Water Plus	Z	24.12		24.12
264	Rates	28/09/2021		Lloyds Current Accour		Water	Water Plus	Z	24.12		24.12
226	Fuel	29/09/2021		Lloyds Current Accour		Electricity	EDF Energy	L	61.73	3.09	64.82
258	Mayor's Allowance	29/09/2021		Lloyds Current Accour	8737	Mayor's Allowance	Wirksworth Town Council	Z	450.00		450.00
263	Rates	29/09/2021		Lloyds Current Accour		Water	Water Plus	Z	24.12		24.12
257	General Administration	30/09/2021		Lloyds Current Accour		Photocopier	Ricoh	S	237.20	47.44	284.64
256	General Administration	30/09/2021		Unity Trust Current Ac		Bank charges	Unity Trust	Z	18.00		18.00
<b>Total</b>									<b>15,073.81</b>	<b>960.77</b>	<b>16,034.58</b>