

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
221	General Administration	01/10/2020		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
224	Fannyshaw Community Build	01/10/2020		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
225	General Administration	01/10/2020		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
233	Telephone	01/10/2020		Lloyds Current Accour		Telephony	Daisy Communications	S	123.93	24.79	148.72
234	General Administration	01/10/2020		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
235	General Administration	01/10/2020		Unity Trust Current Ac		IT Support	Software Into Action	S	123.50	24.70	148.20
228	Barmote Croft Toilets	01/10/2020		Lloyds Current Accour		Rates	DDBC	Z	836.00	0.00	836.00
231	Fuel	05/10/2020		Lloyds Current Accour		Gas -Town Hall	Corona Energy	L	151.39	7.57	158.96
232	Fuel	05/10/2020		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	73.70	3.69	77.39
236	Wash Green Play Area	06/10/2020		Unity Trust Current Ac		Signage	Viking Safety Signs	S	63.00	12.60	75.60
237	Kingsfield Play Area	06/10/2020		Unity Trust Current Ac		Signage	Viking Safety Signs	S	62.82	12.56	75.38
238	General Administration	06/10/2020		Unity Trust Current Ac		Website	TRS Design Ltd	S	30.00	6.00	36.00
239	General Administration	06/10/2020		Unity Trust Current Ac		IT Support	Software Into Action	S	55.00	11.00	66.00
256	Kingsfield Play Area	06/10/2020		Unity Trust Current Ac		Duplicate	Viking Safety Signs	S	125.82	25.16	150.98
227	Rates	10/10/2020		Lloyds Current Accour		Rates	DDBC	Z	724.00	0.00	724.00
229	Rates	10/10/2020		Lloyds Current Accour		Rates	DDBC	Z	4,928.00	0.00	4,928.00
226	Maintenance	12/10/2020		Lloyds Current Accour		Electricity Careplan	British Gas	S	68.99	13.80	82.79
230	Fuel	13/10/2020		Lloyds Current Accour		Electricity	British Gas	L	60.02	3.00	63.02
245	Salaries	13/10/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,198.07	0.00	3,198.07
246	Wages	13/10/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,091.10	0.00	2,091.10
247	Salaries	13/10/2020		Unity Trust Current Ac		Pension contributions	DCC	Z	928.33	0.00	928.33
248	Wages	13/10/2020		Unity Trust Current Ac		Pension contributions	DCC	Z	542.79	0.00	542.79
249	General Administration	13/10/2020		Unity Trust Current Ac		Expenses	Paul Jennings	Z	88.28	0.00	88.28
250	Maintenance	14/10/2020		Unity Trust Current Ac		Annual inspection	CCT Lighting	S	590.00	118.00	708.00
253	Maintenance	20/10/2020		Unity Trust Current Ac		Annual inspection	Lightening Strike	S	160.00	32.00	192.00
252	General Administration	20/10/2020		Unity Trust Current Ac		Advert	Christopher Cecil	Z	10.00	0.00	10.00
240	Fuel	23/10/2020		Lloyds Current Accour		Electricity	British Gas	L	65.19	3.25	68.44
241	Fuel	23/10/2020		Lloyds Current Accour		Electricity	British Gas	S	162.51	32.50	195.01
243	Salaries	23/10/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	632.00	0.00	632.00
244	Wages	23/10/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	122.25	0.00	122.25
254	General Administration	23/10/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00	0.00	25.00
251	Fuel	26/10/2020		Lloyds Current Accour		Electricity	British Gas	L	13.67	0.68	14.35
242	Managed Telecoms	26/10/2020		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
223	Telephone	27/10/2020		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
222	General Administration	28/10/2020		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
255	General Administration	28/10/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	6.50	0.00	6.50

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							Total	16,498.73	418.67	16,917.40

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257	General Administration	02/11/2020		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
258	Managed Telecoms	02/11/2020		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
260	Telephone	02/11/2020		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
261	Fannyshaw Community Build	02/11/2020		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
262	General Administration	02/11/2020		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
265	Telephone	02/11/2020		Lloyds Current Accour		Telephony	Daisy Communications	S	123.93	24.79	148.72
270	Maintenance	02/11/2020		Lloyds Current Accour		Refuse collection	DDDC	Z	247.00	0.00	247.00
271	Maintenance	02/11/2020		Lloyds Current Accour		Refuse collection	DDDC	Z	247.00	0.00	247.00
266	Fuel	06/11/2020		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	69.83	3.49	73.32
267	Fuel	06/11/2020		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	192.13	38.43	230.56
268	General Administration	06/11/2020		Lloyds Current Accour		Consumables	Viking	S	88.23	17.65	105.88
264	Rates	10/11/2020		Lloyds Current Accour		Rates	DDDC	Z	724.00	0.00	724.00
272	Fuel	12/11/2020		Lloyds Current Accour		Electricity	British Gas	L	88.60	4.43	93.03
263	Maintenance	12/11/2020		Lloyds Current Accour		Electricity Careplan	British Gas	S	68.99	13.80	82.79
277	Maintenance	16/11/2020		Unity Trust Current Ac		Consumables	Irongate	S	165.57	33.12	198.69
292	General Administration	16/11/2020		Unity Trust Current Ac		IT Support	Software Into Action	S	175.50	35.10	210.60
293	General Administration	16/11/2020		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
276	Donations	16/11/2020		Unity Trust Current Ac		Poppies/ wreaths	Royal British Legion	Z	57.00	0.00	57.00
278	Wages	16/11/2020		Unity Trust Current Ac		Expenses	Marc Worsey	Z	10.58	0.00	10.58
279	Wash Green Play Area	16/11/2020		Unity Trust Current Ac		Grass & verge cutting	Peak Tree Force	Z	368.00	0.00	368.00
280	Town Planters Maintenance	16/11/2020		Unity Trust Current Ac		Grass & verge cutting	Peak Tree Force	Z	320.00	0.00	320.00
281	Salaries	17/11/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	632.20	0.00	632.20
282	Wages	17/11/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	126.41	0.00	126.41
285	Salaries	17/11/2020		Unity Trust Current Ac		Pension contributions	DCC	Z	928.33	0.00	928.33
286	Wages	17/11/2020		Unity Trust Current Ac		Pension contributions	DCC	Z	546.34	0.00	546.34
291	Training	19/11/2020		Unity Trust Current Ac		Training	LexisNexis	E	119.99	0.00	119.99
294	General Administration	23/11/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00	0.00	25.00
296	Rates	23/11/2020		Lloyds Current Accour		Water	Water Plus	Z	130.68	0.00	130.68
297	Rates	23/11/2020		Lloyds Current Accour		Water	Water Plus	Z	52.45	0.00	52.45
298	Rates	23/11/2020		Lloyds Current Accour		Water	Water Plus	Z	75.96	0.00	75.96
287	Fanny Shaw Skate Park Main	24/11/2020	C20/78	Unity Trust Current Ac		Community grant	NOW	Z	1,000.00	0.00	1,000.00
273	Fuel	25/11/2020		Lloyds Current Accour		Electricity	British Gas	L	81.42	4.07	85.49
274	Fuel	25/11/2020		Lloyds Current Accour		Electricity	British Gas	L	9.81	0.49	10.30
275	Fuel	25/11/2020		Lloyds Current Accour		Electricity	British Gas	S	169.83	33.96	203.79
283	Salaries	25/11/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,197.87	0.00	3,197.87
284	Wages	25/11/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,113.27	0.00	2,113.27

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269	General Administration	26/11/2020		Lloyds Current Accour		Consumables	Viking	S	121.58	11.32	132.90
259	General Administration	27/11/2020		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
288	Maintenance	27/11/2020		Unity Trust Current Ac		Clock maintenance	Les Kirk	Z	150.00	0.00	150.00
289	Kingsfield Play Area	27/11/2020		Unity Trust Current Ac		Grass & verge cutting	Steve Maskrey	Z	40.00	0.00	40.00
290	Footpath Maintenance	27/11/2020		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	495.00	0.00	495.00
295	General Administration	27/11/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	17.85	0.00	17.85
								Total	13,417.22	308.02	13,725.24

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299	General Administration	01/12/2020		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
303	Fannysshaw Community Build	01/12/2020		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
304	General Administration	01/12/2020		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
309	Telephone	01/12/2020		Lloyds Current Accour		Telephony	Daisy Communications	S	123.93	24.79	148.72
300	Managed Telecoms	07/12/2020		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
315	Maintenance	08/12/2020		Unity Trust Current Ac		Maintenance works	British Gas	S	53.00	10.60	63.60
316	Market Stall Set-up & Mainte	08/12/2020		Unity Trust Current Ac		Market stalls	Karl Dumelow	Z	1,960.00	0.00	1,960.00
319	Salaries	08/12/2020		Unity Trust Current Ac		Pension contributions	DCC	Z	1,202.48	0.00	1,202.48
320	Wages	08/12/2020		Unity Trust Current Ac		Pension contributions	DCC	Z	662.97	0.00	662.97
321	Salaries	08/12/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	1,027.77	0.00	1,027.77
322	Wages	08/12/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	245.48	0.00	245.48
323	Stoney Wood	10/12/2020		Unity Trust Current Ac		Signage	Viking Safety Signs	S	119.09	23.82	142.91
325	Climate Emergency	10/12/2020	C20/97	Lloyds Current Accour		White goods	ao.com	S	349.17	69.83	419.00
330	General Administration	10/12/2020		Unity Trust Current Ac		IT Support	Software Into Action	S	148.00	29.60	177.60
331	General Administration	10/12/2020		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
306	Rates	10/12/2020		Lloyds Current Accour		Rates	DDDC	Z	724.00	0.00	724.00
351	Town Promotions	10/12/2020		Unity Trust Current Ac		Mini Guide	heritage centre	Z	1,500.00	0.00	1,500.00
305	Maintenance	14/12/2020		Lloyds Current Accour		Electricity Careplan	British Gas	S	68.99	13.80	82.79
307	Fuel	15/12/2020		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	301.41	60.28	361.69
308	Fuel	15/12/2020		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	212.60	42.52	255.12
328	Maintenance	16/12/2020		Unity Trust Current Ac		Maintenance works	Tradefast	S	220.00	44.00	264.00
332	General Administration	16/12/2020		Lloyds Current Accour		IT equipment	eBuyer.com	S	57.89	11.58	69.47
329	General Administration	17/12/2020		Unity Trust Current Ac		Membership Fees	SLCC	Z	234.00	0.00	234.00
327	Maintenance	21/12/2020		Unity Trust Current Ac		Maintenance works	MB Plumbing & Heating	S	50.00	10.00	60.00
310	Fuel	23/12/2020		Lloyds Current Accour		Electricity	British Gas	L	8.54	0.42	8.96
312	Fuel	23/12/2020		Lloyds Current Accour		Electricity	British Gas	L	103.24	5.16	108.40
313	Fuel	23/12/2020		Lloyds Current Accour		Electricity	British Gas	L	52.17	2.60	54.77
311	Fuel	23/12/2020		Lloyds Current Accour		Electricity	British Gas	S	160.21	32.04	192.25
317	Salaries	23/12/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	4,001.05	0.00	4,001.05
318	Wages	23/12/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,502.87	0.00	2,502.87
334	Rates	28/12/2020		Lloyds Current Accour		Water	Water Plus	Z	21.90	0.00	21.90
335	Rates	28/12/2020		Lloyds Current Accour		Water	Water Plus	Z	21.90	0.00	21.90
336	Rates	28/12/2020		Lloyds Current Accour		Water	Water Plus	Z	21.90	0.00	21.90
301	General Administration	29/12/2020		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
302	Telephone	29/12/2020		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
324	General Administration	29/12/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00	0.00	25.00

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314	General Administration	30/12/2020		Lloyds Current Accour		Photocopier	Ricoh	S	236.89	47.38	284.27
333	Telephone	31/12/2020		Lloyds Current Accour		Telephony	Daisy Communications	S	123.96	24.79	148.75
326	General Administration	31/12/2020		Unity Trust Current Ac		Bank charges	Unity Trust	Z	18.00	0.00	18.00
								Total	16,995.28	540.58	17,535.86