

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
265	General Administration	01/10/2021		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
269	Fannysshaw Community Build	01/10/2021		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
273	General Administration	01/10/2021		Lloyds Current Accour		IT Support	Software Into Action	S	338.00	67.60	405.60
279	Telephone	01/10/2021		Lloyds Current Accour		Telephony	Daisy Communications	S	129.13	25.83	154.96
270	General Administration	04/10/2021		Lloyds Current Accour		Payroll	Sage	S	50.00	10.00	60.00
278	General Administration	04/10/2021		Lloyds Current Accour		Photocopier	Ricoh	S	75.00	15.00	90.00
276	Fuel	06/10/2021		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	85.69	4.28	89.97
277	Fuel	06/10/2021		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	176.43	35.29	211.72
290	General Administration	08/10/2021		Lloyds Current Accour		Advert	Facebook	C	9.99		9.99
272	Rates	10/10/2021		Lloyds Current Accour		Rates	DDDC	Z	564.00		564.00
301	Rates	11/10/2021		Lloyds Current Accour		Rates	DDDC	Z	4,928.00		4,928.00
298	General Administration	14/10/2021		Unity Trust Current Ac		Annual license	Software Into Action	S	145.83	29.17	175.00
291	General Administration	19/10/2021		Lloyds Current Accour		Petty Cash	Wirksworth Town Council	Z	100.00		100.00
280	Fuel	22/10/2021		Lloyds Current Accour		Electricity	EDF Energy	L	79.52	3.98	83.50
282	Fuel	22/10/2021		Lloyds Current Accour		Electricity	EDF Energy	L	21.48	1.07	22.55
283	Fuel	22/10/2021		Lloyds Current Accour		Electricity	EDF Energy	L	62.10	3.11	65.21
281	Fuel	22/10/2021		Lloyds Current Accour		Electricity	EDF Energy	S	218.68	43.74	262.42
284	Maintenance	22/10/2021		Unity Trust Current Ac		Annual inspection	Lightening Strike	S	160.00	32.00	192.00
285	Maintenance	22/10/2021		Unity Trust Current Ac		Maintenance works	The Ideal Group	S	865.00	173.00	1,038.00
286	Maintenance	22/10/2021		Unity Trust Current Ac		Duplicate	Irongate	S	70.00	14.00	84.00
287	Maintenance	22/10/2021		Unity Trust Current Ac		Consumables	Irongate	S	33.95	6.79	40.74
288	Maintenance	22/10/2021		Unity Trust Current Ac		Duplicate	Irongate	S	68.48	13.70	82.18
289	Training	22/10/2021		Unity Trust Current Ac		Training	One Call Training	S	240.00	48.00	288.00
299	Mayors Ball	22/10/2021		Unity Trust Current Ac		Refund	Wendy Amis	Z	137.50		137.50
275	General Administration	23/10/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
266	Managed Telecoms	25/10/2021		Lloyds Current Accour		Internet	Emtel	S	36.95	7.39	44.34
271	Maintenance	25/10/2021		Lloyds Current Accour		Electricity Careplan	British Gas	S	71.16	14.23	85.39
292	Salaries	25/10/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,413.20		3,413.20
293	Wages	25/10/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,126.74		2,126.74
294	Salaries	25/10/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	991.00		991.00
295	Wages	25/10/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	556.38		556.38
296	Salaries	25/10/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	688.32		688.32
297	Wages	25/10/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	148.38		148.38
268	Telephone	27/10/2021		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
300	Maintenance	27/10/2021		Lloyds Current Accour		PPE	Screwfix	S	63.32	6.66	69.98
267	General Administration	28/10/2021		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52

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274	General Administration	28/10/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.08		25.08
								Total	16,863.28	586.63	17,449.91

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
314	General Administration	01/11/2021		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
318	Fannyshaw Community Build	01/11/2021		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
319	General Administration	01/11/2021		Lloyds Current Accour		Payroll	Sage	S	50.00	10.00	60.00
322	General Administration	01/11/2021		Lloyds Current Accour		IT Support	Software Into Action	S	338.00	67.60	405.60
331	Maintenance	01/11/2021		Lloyds Current Accour		Maintenance materials	Russells	S	85.00	17.00	102.00
348	General Administration	01/11/2021		Lloyds Current Accour		Telephony	Daisy Communications	S	129.13	25.83	154.96
324	Maintenance	01/11/2021		Lloyds Current Accour		Refuse collection	DDDC	Z	253.50		253.50
325	Maintenance	01/11/2021		Lloyds Current Accour		Refuse collection	DDDC	Z	253.50		253.50
313	General Administration	02/11/2021		Unity Trust Current Ac		Website	TRS Design Ltd	S	60.00	12.00	72.00
307	Maintenance	03/11/2021		Lloyds Current Accour		PPE	Screwfix	S	65.52	7.07	72.59
261	Fuel	04/11/2021		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	92.75	4.64	97.39
260	Fuel	04/11/2021		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	196.75	39.35	236.10
305	General Administration	10/11/2021		Unity Trust Current Ac		Annual license	PPL PRS	S	388.87	77.77	466.64
328	General Administration	10/11/2021		Unity Trust Current Ac		Consumables	Lyreco	S	93.65	18.73	112.38
302	Meadows	10/11/2021		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	148.00		148.00
303	Footpath Maintenance	10/11/2021		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	495.00		495.00
304	General Administration	10/11/2021		Unity Trust Current Ac		Advert	Community Fayre	Z	47.50		47.50
321	Rates	10/11/2021		Lloyds Current Accour		Rates	DDDC	Z	564.00		564.00
329	Meadows	16/11/2021		Unity Trust Current Ac		Maintenance materials	Lester Lowes	S	9.00	1.80	10.80
337	Maintenance	16/11/2021		Lloyds Current Accour		Defibrillator upkeep/costs	Defib Store Ltd	S	55.00	11.00	66.00
330	General Administration	16/11/2021		Unity Trust Current Ac		Donation	Royal British Legion	Z	51.00		51.00
326	Fuel	22/11/2021		Lloyds Current Accour		Electricity	EDF Energy	L	80.20	4.01	84.21
315	Managed Telecoms	22/11/2021		Lloyds Current Accour		Internet	Emtel	S	36.95	7.39	44.34
327	Fuel	22/11/2021		Lloyds Current Accour		Electricity	EDF Energy	S	247.42	49.48	296.90
306	General Administration	23/11/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
338	Rates	23/11/2021		Lloyds Current Accour		Water	Water Plus	Z	106.51		106.51
339	Rates	23/11/2021		Lloyds Current Accour		Water	Water Plus	Z	70.34		70.34
340	Rates	23/11/2021		Lloyds Current Accour		Water	Water Plus	Z	63.23		63.23
286	Maintenance	24/11/2021		Unity Trust Current Ac		Consumables	Complete	S	19.54	3.91	23.45
288	Maintenance	24/11/2021		Unity Trust Current Ac		Consumables	Complete	S	56.26	11.25	67.51
343	Maintenance	24/11/2021		Unity Trust Current Ac		Electricity	Warren Electrical	S	96.00	19.20	115.20
346	Maintenance	24/11/2021		Unity Trust Current Ac		Recycling collection	CPP	S	20.00	4.00	24.00
344	Training	24/11/2021		Unity Trust Current Ac		Training	DALC	Z	250.00		250.00
345	Training	24/11/2021		Unity Trust Current Ac		Training	DALC	Z	50.00		50.00
320	Maintenance	25/11/2021		Lloyds Current Accour		Electricity Careplan	British Gas	S	71.16	14.23	85.39
308	Salaries	25/11/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,319.43		3,319.43

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309 Wages	25/11/2021		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	5,157.91		5,157.91
310 Salaries	25/11/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	965.03		965.03
311 Wages	25/11/2021		Unity Trust Current Ac		Pension contributions	DCC	Z	874.46		874.46
332 Salaries	25/11/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	667.48		667.48
333 Wages	25/11/2021		Unity Trust Current Ac		Tax & NI	HMRC	Z	-1,502.39		-1,502.39
323 General Administration	26/11/2021		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	18.20		18.20
334 Fuel	29/11/2021		Lloyds Current Accour		Electricity	EDF Energy	L	66.27	3.31	69.58
335 Fuel	29/11/2021		Lloyds Current Accour		Electricity	EDF Energy	L	24.03	1.20	25.23
316 General Administration	29/11/2021		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
317 Telephone	29/11/2021		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
Total								14,318.17	442.56	14,760.73

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349	01/12/2021		Lloyds Current		HR Support	Castle Associates	S	43.00	8.60	51.60
352	01/12/2021		Lloyds Current		Internet	W3Z	S	29.16	5.83	34.99
353	01/12/2021		Lloyds Current		Payroll	Sage	S	50.00	10.00	60.00
356	01/12/2021		Lloyds Current		IT Support	Software Into Action	S	338.00	67.60	405.60
357	02/12/2021		Lloyds Current		Telephony	Daisy Communications	S	129.13	25.83	154.96
375	02/12/2021		Lloyds Current	Covid	PPE	RS Components	S	31.58	6.32	37.90
341	06/12/2021		Unity Trust Current		Window cleaning	G and M Beech	Z	80.00		80.00
342	06/12/2021		Unity Trust Current		Window cleaning	G and M Beech	Z	40.00		40.00
347	06/12/2021		Unity Trust Current		Advert	Christopher Cecil	Z	12.00		12.00
370	08/12/2021		Unity Trust Current		Bench	TDP	S	434.85	86.97	521.82
371	08/12/2021		Unity Trust Current		Consumables	Lyreco	S	45.85	9.17	55.02
373	08/12/2021		Unity Trust Current		Keys	Twigg	S	24.69	4.94	29.63
374	08/12/2021		Unity Trust Current		Keys	Twigg	S	69.06	13.81	82.87
360	08/12/2021		Lloyds Current		Bank charges	Lloyds Bank	Z	21.37		21.37
372	08/12/2021		Unity Trust Current		Training	Jack Brown	Z	25.00		25.00
379	09/12/2021		Unity Trust Current		Membership Fees	Rural Market Town	S	43.33	8.67	52.00
383	09/12/2021		Unity Trust Current		PPE	Complete	S	56.34	11.27	67.61
376	09/12/2021		Unity Trust Current		Maintenance works	Peak Tree Force	Z	368.00		368.00
377	09/12/2021		Unity Trust Current		Maintenance works	Peak Tree Force	Z	320.00		320.00
382	09/12/2021		Unity Trust Current		Maintenance works	Steve Maskrey	Z	120.00		120.00
384	10/12/2021		Unity Trust Current		Maintenance materials	Lester Lowes	S	7.34	1.47	8.81
355	10/12/2021		Lloyds Current		Rates	DDDC	Z	564.00		564.00
380	10/12/2021		Unity Trust Current		Training	Jack Brown	Z	50.00		50.00
381	10/12/2021		Unity Trust Current		Bus shelter cleaning	John B. Sloan	Z	40.00		40.00
378	14/12/2021		Unity Trust Current		Website	TRS Design Ltd	S	100.00	20.00	120.00
358	15/12/2021		Lloyds Current		Gas -Memorial Hall	Corona Energy	L	134.31	6.72	141.03
359	15/12/2021		Lloyds Current		Gas -Town Hall	Corona Energy	S	305.89	61.18	367.07
363	17/12/2021		Lloyds Current		Stationary, sundries	Viking	S	32.46	6.49	38.95
350	20/12/2021		Lloyds Current		Internet	Ertel	S	36.95	7.39	44.34
364	20/12/2021		Unity Trust Current		Pension contributions	DCC	Z	1,011.13		1,011.13
365	20/12/2021		Unity Trust Current		Pension contributions	DCC	Z	770.43		770.43
366	20/12/2021		Unity Trust Current		Salaries	Wirksworth Town Council	Z	3,545.50		3,545.50
367	20/12/2021		Unity Trust Current		Salaries	Wirksworth Town Council	Z	3,346.02		3,346.02
368	20/12/2021		Unity Trust Current		Tax & NI	HMRC	Z	696.86		696.86
369	20/12/2021		Unity Trust Current		Tax & NI	HMRC	Z	-197.97		-197.97
388	20/12/2021		Unity Trust Current		Training	Jack Brown	Z	50.00		50.00

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387	21/12/2021		Unity Trust Current		Advert	Community Fayre	Z	47.50		47.50
361	22/12/2021		Lloyds Current		Electricity	EDF Energy	L	93.45	4.67	98.12
362	22/12/2021		Lloyds Current		Electricity	EDF Energy	S	262.81	52.56	315.37
385	24/12/2021		Lloyds Current		Bank charges	Lloyds Bank	Z	25.00		25.00
351	29/12/2021		Lloyds Current		Internet	Zen	S	17.10	3.42	20.52
354	29/12/2021		Lloyds Current		Electricity Careplan	British Gas	S	71.16	14.23	85.39
394	29/12/2021		Lloyds Current		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
336	30/12/2021		Lloyds Current		Copying/Printing	Ricoh	S	296.88	59.38	356.26
389	30/12/2021		Unity Trust Current		Maintenance works	Complete	S	67.90	13.58	81.48
390	30/12/2021		Unity Trust Current		Training	Jack Brown	Z	50.00		50.00
395	30/12/2021		Lloyds Current		Water	Water Plus	Z	23.84		23.84
396	30/12/2021		Lloyds Current		Water	Water Plus	Z	23.84		23.84
393	31/12/2021		Lloyds Current		Electricity	EDF Energy	L	21.48	1.07	22.55
392	31/12/2021		Lloyds Current		Telephony	Daisy Communications	S	129.30	25.86	155.16
391	31/12/2021		Unity Trust Current		Bank charges	Unity Trust	Z	18.00		18.00
397	31/12/2021		Lloyds Current		Water	Water Plus	Z	23.84		23.84
Total								14,016.09	550.97	14,567.06