

Wirksworth Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 General Administration	01/04/2022		Lloyds Current		HR Support	Castle Associates	S	43.00	8.60	51.60
5 Fannyshaw Community	01/04/2022		Lloyds Current		Internet	W3Z	S	29.16	5.83	34.99
6 General Administration	01/04/2022		Lloyds Current		Payroll	Sage	S	50.00	10.00	60.00
9 General Administration	01/04/2022		Lloyds Current		IT Support	Software Into Action	S	357.00	71.40	428.40
20 Misc (Church Walk,	01/04/2022		Lloyds Current		Legal fees	DDDC	S	450.00	90.00	540.00
17 Fuel	04/04/2022		Lloyds Current		Gas -Memorial Hall	Corona Energy	S	281.39	56.28	337.67
18 Fuel	04/04/2022		Lloyds Current		Gas -Town Hall	Corona Energy	S	563.23	112.65	675.88
16 Maintenance	05/04/2022		Lloyds Current		Maintenance materials	Viking	S	295.96	59.19	355.15
21 Rates	10/04/2022		Lloyds Current		Rates	DDDC	Z	4,927.25		4,927.25
8 Rates	11/04/2022		Lloyds Current		Rates	DDDC	Z	638.25		638.25
49 Maintenance	14/04/2022		Lloyds Current		Maintenance materials	Amazon	S	4.74	0.95	5.69
50 Maintenance	14/04/2022		Lloyds Current		Maintenance materials	Amazon	S	7.15	1.43	8.58
51 Maintenance	14/04/2022		Lloyds Current		Maintenance materials	Amazon	S	16.67	3.33	20.00
52 Maintenance	14/04/2022		Lloyds Current		Maintenance materials	Amazon	S	9.44	1.89	11.33
22 Maintenance	20/04/2022		Unity Trust Current		Fire safety	Hollinsend Fire Safety	S	125.00	25.00	150.00
23 Maintenance	20/04/2022		Unity Trust Current		Fire safety	Hollinsend Fire Safety	S	205.15	41.03	246.18
24 Maintenance	20/04/2022		Unity Trust Current		Fire safety	Hollinsend Fire Safety	S	125.00	25.00	150.00
25 Maintenance	20/04/2022		Unity Trust Current		Fire safety	Hollinsend Fire Safety	S	193.65	38.73	232.38
30 General Administration	20/04/2022		Lloyds Current		Subscription fees	Zoom Video Comms Inc.	S	49.96	9.99	59.95
26 General Administration	20/04/2022		Unity Trust Current		Subscription fees	DALC	Z	1,073.47		1,073.47
27 Training	20/04/2022		Unity Trust Current		Training	DALC	Z	55.00		55.00
28 Training	20/04/2022		Unity Trust Current		Training	DALC	Z	250.00		250.00
29 Rent Offices	20/04/2022		Unity Trust Current		Refund	Michelle Leeder	Z	270.00		270.00
2 Managed Telecoms	21/04/2022		Lloyds Current		Internet	Emtel	S	36.95	7.39	44.34
7 Maintenance	25/04/2022		Lloyds Current		Electricity Careplan	British Gas	S	64.14	12.83	76.97
32 Salaries	25/04/2022		Unity Trust Current		Salaries	Wirksworth Town Council	Z	3,983.70		3,983.70
33 Wages	25/04/2022		Unity Trust Current		Salaries	Wirksworth Town Council	Z	2,821.30		2,821.30
34 Salaries	25/04/2022		Unity Trust Current		Pension contributions	DDDC	Z	1,201.83		1,201.83
35 Wages	25/04/2022		Unity Trust Current		Pension contributions	DDDC	Z	788.84		788.84
36 Salaries	25/04/2022		Unity Trust Current		Tax & NI	HMRC	Z	1,073.39		1,073.39
37 Wages	25/04/2022		Unity Trust Current		Tax & NI	HMRC	Z	518.24		518.24
19 General Administration	25/04/2022		Lloyds Current		Bank charges	Lloyds Bank	Z	25.00		25.00
39 Maintenance	26/04/2022		Unity Trust Current		Signage	Banner Box	S	142.10	28.42	170.52
38 Maintenance	26/04/2022		Unity Trust Current		Maintenance works	MAR Stone Masonry	Z	980.00		980.00
14 Maintenance	26/04/2022		Unity Trust Current		Consumables	Complete	S	112.04	22.41	134.45
4 Telephone	27/04/2022		Lloyds Current		Telephony rental	BNP Paribas	S	69.71	13.94	83.65

Wirksworth Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
31 Misc (Church Walk, Maintenance	27/04/2022		Lloyds Current		Defibrillator upkeep/costs	Defib Warehouse	S	245.00	49.00	294.00
15	28/04/2022		Lloyds Current		Consumables	Viking	S	84.19	10.24	94.43
3 General Administration	28/04/2022		Lloyds Current		Internet	Zen	S	17.10	3.42	20.52
46 General Administration	28/04/2022		Lloyds Current		Bank charges	Lloyds Bank	Z	17.90		17.90
10 Rates	28/04/2022		Lloyds Current		Water	Water Plus	Z	8.28		8.28
11 Rates	28/04/2022		Lloyds Current		Water	Water Plus	Z	8.28		8.28
12 Rates	28/04/2022		Lloyds Current		Water	Water Plus	Z	8.28		8.28
Total								22,226.74	708.95	22,935.69

Wirksworth Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	03/05/2022		Lloyds Current		HR Support	Castle Associates	S	43.00	8.60	51.60
48	03/05/2022		Lloyds Current		IT Support	Software Into Action	S	357.00	71.40	428.40
56	03/05/2022		Lloyds Current		Internet	W3Z	S	29.16	5.83	34.99
93	03/05/2022		Lloyds Current		Telephony	Daisy Communications	S	139.13	27.83	166.96
13	03/05/2022		Lloyds Current		Water	Water Plus	Z	42.19		42.19
61	03/05/2022		Lloyds Current		Refuse collection	DDDC	Z	253.50		253.50
62	03/05/2022		Lloyds Current		Refuse collection	DDDC	Z	253.50		253.50
45	04/05/2022		Lloyds Current		Payroll	Sage	S	50.00	10.00	60.00
75	04/05/2022		Unity Trust Current		Market stalls	Karl Dumelow	Z	2,940.00		2,940.00
66	04/05/2022		Lloyds Current		Gas -Memorial Hall	Corona Energy	S	271.73	54.35	326.08
67	04/05/2022		Lloyds Current		Gas -Town Hall	Corona Energy	S	550.39	110.08	660.47
74	05/05/2022		Unity Trust Current		Maintenance works	ALS Scaffolding	S	7,850.00	1,570.00	9,420.00
68	05/05/2022		Lloyds Current		Electricity	EDF Energy	L	100.12	5.01	105.13
76	05/05/2022		Unity Trust Current		Audit	Barrie Woodcock	Z	172.20		172.20
69	11/05/2022		Lloyds Current		Electricity	EDF Energy	L	21.07	1.05	22.12
87	11/05/2022		Lloyds Current		VAT	HMRC	Z	1,358.91		1,358.91
83	17/05/2022		Unity Trust Current		Advert	Christopher Cecil	Z	12.00		12.00
58	17/05/2022		Unity Trust Current		Rent	Ww Rec Ground Trustees	Z	110.00		110.00
53	17/05/2022		Unity Trust Current		Grass & verge cutting	JM Stevenson (Roy)	Z	92.00		92.00
47	20/05/2022		Lloyds Current		Rates	DDDC	Z	636.00		636.00
41	20/05/2022		Lloyds Current		Internet	Emtel	S	36.95	7.39	44.34
70	20/05/2022		Lloyds Current		Electricity	EDF Energy	S	226.64	45.32	271.96
84	23/05/2022		Unity Trust Current		Maintenance works	Culligan Water Ltd	S	165.00	33.00	198.00
85	23/05/2022		Lloyds Current		Maintenance materials	Russells	S	168.75	33.75	202.50
94	23/05/2022		Lloyds Current		Bank charges	Lloyds Bank	Z	25.00		25.00
64	23/05/2022		Lloyds Current		Water	Water Plus	Z	87.11		87.11
65	23/05/2022		Lloyds Current		Water	Water Plus	Z	71.46		71.46
54	24/05/2022		Unity Trust Current		Grass & verge cutting	JM Stevenson (Roy)	Z	46.00		46.00
95	25/05/2022		Lloyds Current		Electricity Careplan	British Gas	S	64.14	12.83	76.97
77	25/05/2022		Unity Trust Current		Salaries	Wirksworth Town Council	Z	3,419.01		3,419.01
78	25/05/2022		Unity Trust Current		Salaries	Wirksworth Town Council	Z	2,929.91		2,929.91
79	25/05/2022		Unity Trust Current		Tax & NI	HMRC	Z	711.59		711.59
80	25/05/2022		Unity Trust Current		Tax & NI	HMRC	Z	484.89		484.89
81	25/05/2022		Unity Trust Current		Pension contributions	DDDC	Z	995.34		995.34
82	25/05/2022		Unity Trust Current		Pension contributions	DDDC	Z	823.95		823.95
55	27/05/2022		Lloyds Current		Telephony rental	BNP Paribas	S	69.71	13.94	83.65

Wirksworth Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
86	27/05/2022		Lloyds Current		Bank charges	Lloyds Bank	Z	23.06		23.06
88	30/05/2022		Lloyds Current		Water	Water Plus	Z	8.27		8.27
89	30/05/2022		Lloyds Current		Water	Water Plus	Z	8.27		8.27
90	30/05/2022		Lloyds Current		Water	Water Plus	Z	8.27		8.27
42	30/05/2022		Lloyds Current		Internet	Zen	S	17.10	3.42	20.52
71	30/05/2022		Lloyds Current		Electricity	EDF Energy	L	136.27	6.81	143.08
72	30/05/2022		Lloyds Current		Electricity	EDF Energy	L	24.33	1.22	25.55
92	30/05/2022		Lloyds Current		Telephony	Daisy Communications	S	139.13	27.83	166.96
57	31/05/2022		Lloyds Current		Electricity	EDF Energy	S	349.83	69.96	419.79
73	31/05/2022		Lloyds Current		Electricity	EDF Energy	L	182.44	9.12	191.56
91	31/05/2022		Lloyds Current		Water	Water Plus	Z	40.43		40.43
Total								26,544.75	2,128.74	28,673.49

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
44	Fannyshaw Community Build	01/06/2022		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
60	General Administration	01/06/2022		Lloyds Current Accour		IT Support	Software Into Action	S	357.00	71.40	428.40
63	Maintenance	01/06/2022		Lloyds Current Accour		Consumables	Viking	S	63.89	12.78	76.67
100	Fuel	02/06/2022		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	482.88	96.58	579.46
101	Fuel	02/06/2022		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	2,694.85	538.97	3,233.82
102	Maintenance	02/06/2022		Unity Trust Current Ac		Consumables	Complete	S	241.96	48.39	290.35
105	General Administration	06/06/2022		Unity Trust Current Ac		Arnold Baker latest edition	SLCC	S	141.00	0.80	141.80
106	Stoney Wood	06/06/2022		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	150.00		150.00
96	General Administration	08/06/2022		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
97	General Administration	08/06/2022		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
98	General Administration	08/06/2022		Lloyds Current Accour		Payroll	Sage	S	75.42	15.09	90.51
112	Wash Green Play Area	09/06/2022		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	138.00		138.00
99	Managed Telecoms	10/06/2022		Lloyds Current Accour		Internet	Emtel	S	36.95	7.39	44.34
59	Rates	10/06/2022		Lloyds Current Accour		Rates	DDDC	Z	636.00		636.00
103	General Administration	13/06/2022		Unity Trust Current Ac		PPE	Complete	S	168.67	33.73	202.40
104	General Administration	13/06/2022		Unity Trust Current Ac		Membership Fees	Rural Market Town Group	S	113.00	22.60	135.60
113	General Administration	13/06/2022		Unity Trust Current Ac		Consumables	Lyreco	S	68.24	13.65	81.89
114	Stoney Wood	13/06/2022		Unity Trust Current Ac		Annual inspection	RoSPA	S	240.00	48.00	288.00
115	Wash Green Play Area	13/06/2022		Unity Trust Current Ac		Annual inspection	RoSPA	S	70.00	14.00	84.00
116	Kingsfield Play Area	13/06/2022		Unity Trust Current Ac		Annual inspection	RoSPA	S	70.00	14.00	84.00
117	Fanny Shaw Skate Park Main	13/06/2022		Unity Trust Current Ac		Annual inspection	RoSPA	S	70.00	14.00	84.00
110	Town Planters Maintenance	14/06/2022		Unity Trust Current Ac		Planters	Plantscape	S	2,744.00	548.80	3,292.80
111	Maintenance	15/06/2022		Unity Trust Current Ac		Tree works	Thompson Tree Services	S	140.00	28.00	168.00
137	General Administration	15/06/2022		Lloyds Current Accour		Stationary, sundries	Viking	S	57.43	11.49	68.92
131	Stoney Wood	16/06/2022		Unity Trust Current Ac		Maintenance materials	Lester Lowes	S	49.77	9.95	59.72
129	General Administration	16/06/2022		Unity Trust Current Ac		Expenses	April Fussell	Z	85.00		85.00
130	General Administration	16/06/2022		Unity Trust Current Ac		PPE	Paul Jennings	Z	35.00		35.00
148	Fannyshaw Community Build	17/06/2022		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
132	Kingsfield Play Area	19/06/2022		Lloyds Current Accour		Maintenance materials	B&Q	S	13.39	2.68	16.07
128	Maintenance	20/06/2022		Unity Trust Current Ac		Recycling collection	CPP	S	10.00	2.00	12.00
107	Fuel	22/06/2022		Lloyds Current Accour		Electricity	EDF Energy	L	23.45	1.17	24.62
108	Fuel	22/06/2022		Lloyds Current Accour		Electricity	EDF Energy	L	285.71	14.29	300.00
109	Fuel	23/06/2022		Lloyds Current Accour		Electricity	EDF Energy	L	128.54	6.43	134.97
138	General Administration	23/06/2022		Lloyds Current Accour		HR Support	Medichecks	S	63.49	12.70	76.19
118	Salaries	24/06/2022		Unity Trust Current Ac		Tax & NI	HMRC	Z	711.79		711.79
119	Wages	24/06/2022		Unity Trust Current Ac		Tax & NI	HMRC	Z	265.52		265.52

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
120	Salaries	24/06/2022		Unity Trust Current Ac		Pension contributions	DCC	Z	995.34		995.34
121	Wages	24/06/2022		Unity Trust Current Ac		Pension contributions	DCC	Z	827.46		827.46
122	Salaries	24/06/2022		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,418.81		3,418.81
123	Wages	24/06/2022		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,167.03		3,167.03
124	General Administration	27/06/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
43	Telephone	27/06/2022		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
125	Rates	28/06/2022		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
126	Rates	28/06/2022		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
127	Rates	28/06/2022		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
133	General Administration	28/06/2022		Lloyds Current Accour		Sanitary disposal/ service	PHS Group	S	1,320.24	264.05	1,584.29
134	General Administration	28/06/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	7.00		7.00
136	Rates	30/06/2022		Lloyds Current Accour		Water	Water Plus	Z	43.86		43.86
139	Maintenance	30/06/2022		Unity Trust Current Ac		Window cleaning	Gavin Repton window cleanir	Z	50.00		50.00
140	Maintenance	30/06/2022		Unity Trust Current Ac		Window cleaning	Gavin Repton window cleanir	Z	50.00		50.00
141	Bus Shelters	30/06/2022		Unity Trust Current Ac		Window cleaning	Gavin Repton window cleanir	Z	70.00		70.00
142	General Administration	30/06/2022		Unity Trust Current Ac		Bank charges	Unity Trust	Z	18.00		18.00
135	General Administration	30/06/2022		Lloyds Current Accour		Photocopier	Ricoh	S	260.64	52.13	312.77
143	Kingsfield Play Area	30/06/2022		Unity Trust Current Ac		Signage	Viking Safety Signs	S	28.07	5.61	33.68
Total									20,926.18	1,948.30	22,874.48