

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
398	General Administration	04/01/2022		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
402	Fannysshaw Community Build	04/01/2022		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
403	General Administration	04/01/2022		Lloyds Current Accour		Payroll	Sage	S	50.00	10.00	60.00
404	Maintenance	04/01/2022		Lloyds Current Accour		Electricity Careplan	British Gas	S	71.16	14.23	85.39
406	General Administration	04/01/2022		Lloyds Current Accour		IT Support	Software Into Action	S	338.00	67.60	405.60
407	Fuel	04/01/2022		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	210.64	42.13	252.77
408	Fuel	04/01/2022		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	406.22	81.24	487.46
415	Maintenance	04/01/2022		Lloyds Current Accour		Defibrillator upkeep/costs	Defib Warehouse	S	1,350.00	270.00	1,620.00
425	General Administration	05/01/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
428	Maintenance	06/01/2022		Lloyds Current Accour		Maintenance materials	Viking	S	34.99	7.00	41.99
429	General Administration	06/01/2022		Lloyds Current Accour		Consumables	Viking	S	24.48	4.90	29.38
430	Maintenance	06/01/2022		Lloyds Current Accour		Consumables	Viking	S	37.95	7.59	45.54
409	General Administration	10/01/2022		Unity Trust Current Ac		Stationary, sundries	Lyreco	S	84.72	3.74	88.46
410	General Administration	10/01/2022		Unity Trust Current Ac		Annual license	Parish Online	S	90.00	18.00	108.00
412	General Administration	10/01/2022		Unity Trust Current Ac		PPE	Complete	S	47.13	9.43	56.56
414	General Administration	10/01/2022		Unity Trust Current Ac		Website	TRS Design Ltd	S	180.00	36.00	216.00
405	Rates	10/01/2022		Lloyds Current Accour		Rates	DDDC	Z	564.00		564.00
413	Maintenance	10/01/2022		Unity Trust Current Ac		Maintenance works	Les Kirk	Z	150.00		150.00
443	General Administration	11/01/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	20.09		20.09
440	General Administration	13/01/2022		Unity Trust Current Ac		Website	TRS Design Ltd	S	50.00	10.00	60.00
411	General Administration	17/01/2022		Unity Trust Current Ac		Accountancy services	Scribe	S	799.00	159.80	958.80
427	Budget Variance	23/01/2022		Lloyds Current Accour		IT equipment	eBuyer.com	S	156.31	31.26	187.57
399	Managed Telecoms	24/01/2022		Lloyds Current Accour		Internet	Emtel	S	36.95	7.39	44.34
424	Fuel	25/01/2022		Lloyds Current Accour		Electricity	EDF Energy	S	269.76	53.96	323.72
437	Stoney Wood	25/01/2022		Unity Trust Current Ac		Maintenance works	Markovitz	S	21.67	4.33	26.00
386	Salaries	25/01/2022		Unity Trust Current Ac		Tax & NI	HMRC	Z	667.48		667.48
416	Salaries	25/01/2022		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,372.39		3,372.39
417	Wages	25/01/2022		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,469.50		2,469.50
418	Salaries	25/01/2022		Unity Trust Current Ac		Pension contributions	DCC	Z	978.31		978.31
419	Wages	25/01/2022		Unity Trust Current Ac		Pension contributions	DCC	Z	750.29		750.29
420	Wages	25/01/2022		Unity Trust Current Ac		Tax & NI	HMRC	Z	593.80		593.80
431	Barmote Croft Toilets	26/01/2022		Lloyds Current Accour		Lock	M&P	S	9.75	1.95	11.70
421	Fuel	27/01/2022		Lloyds Current Accour		Electricity	EDF Energy	L	19.43	0.97	20.40
423	Fuel	27/01/2022		Lloyds Current Accour		Electricity	EDF Energy	L	130.99	6.55	137.54
401	Telephone	27/01/2022		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
442	Mayors Ball	27/01/2022		Lloyds Current Accour	8738	Donation	Wirksworth Memorial Bowls C	Z	650.00		650.00

Wirksworth Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
422 Fuel	28/01/2022		Lloyds Current Accour		Electricity	EDF Energy	L	114.59	5.73	120.32
400 General Administration	28/01/2022		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
433 Training	28/01/2022		Unity Trust Current Ac		Training	Construction Skills People	S	120.00	24.00	144.00
434 Maintenance	28/01/2022		Unity Trust Current Ac		Signage	Viking Safety Signs	S	16.98	3.40	20.38
436 Christmas Lights Scheme	28/01/2022		Unity Trust Current Ac		Christmas Lights	MK Illuminations	S	486.28	97.26	583.54
426 General Administration	28/01/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	27.90		27.90
435 General Administration	28/01/2022		Unity Trust Current Ac		Advert	Christopher Cecil	Z	12.00		12.00
438 Maintenance	28/01/2022		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	90.00		90.00
439 Grit Bins	28/01/2022		Unity Trust Current Ac		Grit bin maintenance	Thomas Batterley	Z	1,700.00		1,700.00
432 Telephone	31/01/2022		Lloyds Current Accour		Telephony	Daisy Communications	S	129.13	25.83	154.96
Total								17,515.86	1,036.08	18,551.94

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
459	General Administration	01/02/2022		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
461	General Administration	01/02/2022		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
463	Fannyshaw Community Build	01/02/2022		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
464	General Administration	01/02/2022		Lloyds Current Accour		Payroll	Sage	S	50.00	10.00	60.00
453	Maintenance	01/02/2022		Lloyds Current Accour		Refuse collection	DDDC	Z	253.50		253.50
454	Maintenance	01/02/2022		Lloyds Current Accour		Refuse collection	DDDC	Z	253.50		253.50
466	General Administration	01/02/2022		Lloyds Current Accour		IT Support	Software Into Action	S	338.00	67.60	405.60
477	General Administration	01/02/2022		Lloyds Current Accour		Duplicate	Lloyds Bank	Z			
478	Mayors Ball	01/02/2022		Lloyds Current Accour	8739	Donation	Wirks & Mid Cricket Club	Z	650.00		650.00
441	Fuel	02/02/2022		Lloyds Current Accour		Consumables	Corona Energy	S			
455	Fuel	02/02/2022		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	235.39	47.08	282.47
456	Fuel	02/02/2022		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	462.89	92.58	555.47
468	Training	09/02/2022		Lloyds Current Accour		Catering	Poppy's Sandwich Shop	Z	28.40		28.40
479	General Administration	10/02/2022		Lloyds Current Accour		VAT	HMRC	Z	1,940.68		1,940.68
467	Maintenance	10/02/2022		Unity Trust Current Ac		Electrical works	Warren Electrical	S	165.62	33.12	198.74
465	Rates	10/02/2022		Lloyds Current Accour		Rates	DDDC	Z	564.00		564.00
471	Misc (Church Walk, Bolehill C	15/02/2022		Unity Trust Current Ac		Legal fees	Lovedays	S	256.00	50.00	306.00
472	Maintenance	15/02/2022		Unity Trust Current Ac		Tree works	Thompson Tree Services	S	880.00	176.00	1,056.00
473	General Administration	15/02/2022		Lloyds Current Accour		IT equipment	Amazon	S	59.15	11.83	70.98
457	Maintenance	18/02/2022		Lloyds Current Accour		Consumables	Viking	S	193.68	38.74	232.42
458	Maintenance	20/02/2022		Lloyds Current Accour		Consumables	Viking	S	15.49	3.10	18.59
460	Managed Telecoms	21/02/2022		Lloyds Current Accour		Internet	Emtel	S	36.95	7.39	44.34
451	Fuel	22/02/2022		Lloyds Current Accour		Electricity	EDF Energy	S	247.58	49.52	297.10
450	Fuel	22/02/2022		Lloyds Current Accour		Electricity	EDF Energy	L	132.00	6.60	138.60
452	Fuel	22/02/2022		Lloyds Current Accour		Electricity	EDF Energy	L	22.01	1.10	23.11
469	Rates	22/02/2022		Lloyds Current Accour		Water	Water Plus	Z	98.64		98.64
476	Training	22/02/2022		Unity Trust Current Ac		Training	DALC	Z	40.00		40.00
470	General Administration	25/02/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
474	Fuel	25/02/2022		Lloyds Current Accour		Electricity Careplan	British Gas	S	64.22	12.85	77.07
444	Salaries	25/02/2022		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,372.19		3,372.19
445	Wages	25/02/2022		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,691.83		3,691.83
446	Salaries	25/02/2022		Unity Trust Current Ac		Pension contributions	DCC	Z	978.31		978.31
447	Wages	25/02/2022		Unity Trust Current Ac		Pension contributions	DCC	Z	608.30		608.30
448	Salaries	25/02/2022		Unity Trust Current Ac		Tax & NI	HMRC	Z	667.68		667.68
449	Wages	25/02/2022		Unity Trust Current Ac		Tax & NI	HMRC	Z	-1,216.30		-1,216.30
462	Telephone	28/02/2022		Lloyds Current Accour		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
443	General Administration	28/02/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	20.09		20.09
								Total	15,293.77	639.30	15,933.07

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
481	General Administration	01/03/2022		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
486	General Administration	01/03/2022		Lloyds Current Accour		IT Support	Software Into Action	S	357.00	71.40	428.40
490	Rates	01/03/2022		Lloyds Current Accour		Water	Water Plus	Z	165.57		165.57
492	Rates	01/03/2022		Lloyds Current Accour		Water	Water Plus	Z	98.99		98.99
498	Maintenance	03/03/2022		Unity Trust Current Ac		Refuse collection	Thomas Batterley	Z	25.00		25.00
529	Telephone	03/03/2022		Lloyds Current Accour		Telephony	Daisy Communications	S	129.13	25.83	154.96
497	Training	03/03/2022		Unity Trust Current Ac		Training	Construction Skills People	S	695.00	139.00	834.00
528	Mayors Ball	03/03/2022		Lloyds Current Accour	8740	Donation	Wirksworth Colts	Z	1,300.00		1,300.00
530	Town Promotions	03/03/2022		Lloyds Current Accour		Flag	Amazon	Z	7.99		7.99
495	Maintenance	08/03/2022		Unity Trust Current Ac		Maintenance works	Catena Inspection & Eng	S	199.49	39.90	239.39
496	Maintenance	08/03/2022		Unity Trust Current Ac		Consumables	Complete	S	61.85	12.37	74.22
487	Fannyshaw Community Build	08/03/2022		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
489	Fuel	08/03/2022		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	623.57	124.71	748.28
482	General Administration	08/03/2022		Lloyds Current Accour		Payroll	Sage	S	50.00	10.00	60.00
484	General Administration	08/03/2022		Lloyds Current Accour		Internet	Zen	S	7.84	1.57	9.41
475	Maintenance	08/03/2022		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	307.07	61.41	368.48
480	Telephone	08/03/2022		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
507	Training	09/03/2022		Lloyds Current Accour		Training	NALC	S	43.09	8.62	51.71
508	Barmote Croft Toilets	10/03/2022		Unity Trust Current Ac		Signage	Viking Safety Signs	S	30.76	6.15	36.91
510	Training	10/03/2022		Unity Trust Current Ac		Training	One Call Training	S	795.00	159.00	954.00
509	Maintenance	14/03/2022		Unity Trust Current Ac		Lift maintenance	L.E.S.	S	488.87	97.77	586.64
503	General Administration	14/03/2022		Unity Trust Current Ac		IT Support	Software Into Action	S	19.00	3.80	22.80
488	General Administration	15/03/2022		Lloyds Current Accour		Data protection fee	Information Commissioner's	Z	35.00		35.00
527	Training	17/03/2022		Lloyds Current Accour		Training	Poppy's Sandwich Shop	Z	19.90		19.90
522	General Administration	18/03/2022		Unity Trust Current Ac		Advert	Community Fayre	Z	47.50		47.50
523	Maintenance	18/03/2022		Unity Trust Current Ac		Recycling collection	CPP	S	47.00	9.40	56.40
525	Shop	21/03/2022		Unity Trust Current Ac		Legal fees	Derbyshire Legal (Lovedays)	S	607.50	120.30	727.80
485	Managed Telecoms	21/03/2022		Lloyds Current Accour		Internet	Emtel	S	36.95	7.39	44.34
493	Fuel	22/03/2022		Lloyds Current Accour		Electricity	EDF Energy	L	19.97	1.00	20.97
494	Fuel	22/03/2022		Lloyds Current Accour		Electricity	EDF Energy	S	223.56	44.71	268.27
515	General Administration	22/03/2022		Lloyds Current Accour		Petty Cash	Wirksworth Town Council	Z	100.00		100.00
516	Stoney Wood	25/03/2022		Unity Trust Current Ac		Tree works	John Booth Arboricultural Coi	Z	250.00		250.00
517	Wash Green Play Area	25/03/2022		Unity Trust Current Ac		Tree works	John Booth Arboricultural Coi	Z	200.00		200.00
518	Barmote Croft Toilets	25/03/2022		Unity Trust Current Ac		Tree works	John Booth Arboricultural Coi	Z	200.00		200.00
519	Maintenance	25/03/2022		Unity Trust Current Ac		Tree works	John Booth Arboricultural Coi	Z	200.00		200.00
520	Fannyshaw Community Build	25/03/2022		Unity Trust Current Ac		Tree works	John Booth Arboricultural Coi	Z	200.00		200.00

Wirksworth Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
521 Meadows	25/03/2022		Unity Trust Current Ac		Tree works	John Booth Arboricultural Coi	Z	200.00		200.00
506 General Administration	25/03/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
534 Salaries	25/03/2022		Unity Trust Current Ac		Tax & NI	HMRC	Z	1,080.70		1,080.70
535 Wages	25/03/2022		Unity Trust Current Ac		Tax & NI	HMRC	Z	234.77		234.77
504 Fuel	25/03/2022		Lloyds Current Accour		Electricity	EDF Energy	L	103.98	5.20	109.18
483 Maintenance	25/03/2022		Lloyds Current Accour		Electricity Careplan	British Gas	S	64.14	12.83	76.97
526 Maintenance	25/03/2022		Unity Trust Current Ac		Consumables	Complete	S	139.36	27.87	167.23
499 Salaries	25/03/2022		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,955.84		3,955.84
500 Wages	25/03/2022		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,314.10		2,314.10
501 Salaries	25/03/2022		Unity Trust Current Ac		Pension contributions	DCC	Z	1,207.77		1,207.77
502 Wages	25/03/2022		Unity Trust Current Ac		Pension contributions	DCC	Z	617.28		617.28
505 General Administration	28/03/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	24.48		24.48
511 Rates	29/03/2022		Lloyds Current Accour		Water	Water Plus	Z	23.58		23.58
512 Rates	29/03/2022		Lloyds Current Accour		Water	Water Plus	Z	23.58		23.58
513 Rates	29/03/2022		Lloyds Current Accour		Water	Water Plus	Z	23.58		23.58
514 Rates	29/03/2022		Lloyds Current Accour		Water	Water Plus	Z	36.68		36.68
524 General Administration	29/03/2022		Unity Trust Current Ac		Advert	Christopher Cecil	Z	21.00		21.00
491 Rates	30/03/2022		Lloyds Current Accour		Duplicate	Water Plus	Z			
531 Barmote Croft Toilets	31/03/2022		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	69.80	13.96	83.76
536 General Administration	31/03/2022		Lloyds Current Accour		Telephony	Daisy Communications	S	129.13	25.83	154.96
537 General Administration	31/03/2022		Lloyds Current Accour		Photocopier	Ricoh	S	248.04	49.61	297.65
532 General Administration	31/03/2022		Unity Trust Current Ac		Annual license	Avalon Software Ltd	Z	30.00		30.00
533 General Administration	31/03/2022		Unity Trust Current Ac		Bank charges	Unity Trust	Z	18.00		18.00
Total								18,325.28	1,108.00	19,433.28