

WIRKSWORTH TOWN COUNCIL

MINUTES OF THE MEETING OF WIRKSWORTH TOWN COUNCIL HELD ON MONDAY 3 October 2022 AT 6.30 PM

C22/59 Present: Cllr E McDonagh (Chair), Cllr S Barker, Cllr P Carr, Cllr M Casselden, Cllr A Clamp, Cllr A Jordan, Cllr J Stockell, Cllr P Taylor and Cllr C Whittall.

In attendance: Paul Jennings (Town Clerk)

C22/60 Apologies: Cllr A Pollock, Cllr M Bennett,

C22/61 Variation of Order of Business: To take item 13 Twinning immediately after open forum.

C22/62 Members' Pecuniary Interests in Agenda Items:

Cllr Clamp – Member of NOW	Personal Interest - approval of delegated decisions (Grant of £500 to NOW)
Cllr Carr – Member of NOW	Personal Interest - approval of delegated decisions (Grant of £500 to NOW)

C22/63 To confirm the accuracy of the Minutes of the Meeting of the Wirksworth Town Council held on 18 July 2022

RESOLVED that the minutes of the meeting of Wirksworth Town Council dated 18 July were confirmed as a correct record.

C22/64 To receive the recommendations from Committees:-
Environment and Town dated 5 September 2022

RESOLVED to adopt the recommendations of the Environment and Town Working Party dated 5 September 2022.

C22/65 Accounts Paid
July 2022 and August 2022 in the sums of £24,552.38 and £35,380.03.

RESOLVED that payment of the attached accounts in the sum of **£24,552.38 and £ 35,380.03** be approved.

C22/66 Memorial for Cllr Gladwyn Gratton
The family of Councillor Gratton have donated a board to display past chairs of Wirksworth Town Council, quotes has been sought from signwriters to complete the board and to also update the existing honour boards.

RESOLVED that the Town Council arrange (and pay costs) of the sign writing for the new board. Using the opportunity to also update

the Young Persons and Certificate of Honour boards which haven't been amended since 2019.

C22/67 Climate Emergency Declaration

Environment and Town recommend a resolution: The Council has resolved to continue with the current policy in regard to the declaration of a climate emergency and will not entertain further correspondence on this subject until April 2023.

RESOLVED that the Council to continue with the current policy in regard to the declaration of a climate emergency and will not entertain further correspondence on this subject until April 2023.

C22/68 Option to opt out of the SAAA central external auditor appointment arrangements

Under the Local Audit (Smaller Authorities) Regulations 2015, SAAA is responsible for appointing external auditors to all applicable opted-in smaller authorities, for setting the terms of appointment for limited assurance reviews and for managing the contracts with the appointed audit firms. All authorities must be given the option to opt-out of the central procurement and appointment scheme and appoint their own external auditor for the next 5-year period (although the process is onerous for smaller authorities).

RESOLVED that the Council do not opt out of central procurement of the external auditor for the next 5 year period.

C22/69 Insurance

The council's insurance provider has moved to Aviva from The Military Mutual Ltd (after the TMM withdrew from local council market). The change has prompted a further review of the current insurance provision – the new insurer provides the ability to specifically insure War Memorials as well as the Christmas lights.

RESOLVED that Town Council regards the risk to these assets as low, and will therefore no take additional cover. [Significant value items without specific insurance cover include, Tuesday Market Stalls (Damage &Theft), Christmas Lights and War Memorials.]

C22/70 Christmas Arrangements

With the closure of Wirksworth branch of Rotary, there is currently no group making any arrangements for the Christmas Tree and Light Switch on. It is proposed that the Town Council take on this obligation.

RESOLVED that the a Budget of £2500 be allocated (from reserves) to enable to provision and erection of a tree and lights, a further £1500 be allocated as contingency. That consideration be given to the purchase and installation of alternative to a real tree in future years.

C22/71 Closure of Wirksworth Infant School

Derbyshire County Council are consulting on the proposed closure of one site.

RESOLVED that the matter be noted (consultation closed on 30/9/22)

C22/72 Tarmac Meeting

A brief update has been provided regarding the proposed development along with a request for a meeting to enable a more detailed discussion and update.

RESOLVED that an informal meeting be arranged for end of October with representatives of Tarmac. That the council seek an update on current status of application for DDDC Councillors.

C22/73 External Audit

To receive the auditor's report for 2021-22

RESOLVED that the matter be noted.

C22/74 Pigeon Deterrent

A quote (in excess £5000) has been received from the The Bird Control Company to tackle the issues created by pigeons roosting at the Town Hall.

RESOLVED that the Clerk contact Derbyshire Wildlife Trust to ascertain whether they can provide any advice.

Cllr Clamp and Carr did not participate in the voting on the next item

C22/75 Delegated Decisions

Open and Accountable Local Government Aug 2014 specified that any decisions taken using delegated powers should be recorded.

**RESOLVED that the delegated decisions be ratified.
That a further action be taken on the issue of Warm Banks – with Cllr Barker and Cllr Taylor delegated to facilitate a meeting between local groups to develop a coordinated approach to the matter.**

Date	Decision Taken	Alternative Options Considered and/or background information
28/7/22	To renew insurance policy	<p>The brokers tried contacting Town Clerk when he was off in May regarding renewal– as they were told the TC was on sick leave they held off chasing. They reengaged at the beginning of July to advise that the current insurer was withdrawing from the market and sector and therefore they required additional information to allow them to seek revised quotes. The broker also warned that the market was seeing unprecedented turmoil and that the prices would go up.</p> <p>They have finally secured an insurer to cover us and provided indicative terms and quote on 28/7/22, with the existing cover expiring on 31/7/22.</p>

		<p>The costs have gone up substantially from circa £7000 in our budget to £ 11,224.26 .</p> <p>Given the short timescales until cover expires, there is no time to seek alternative arrangements, albeit the cover has been arranged via broker who has already sought best value.</p> <p>The increased costs are above the budgeted amount, and therefore approval was sought via delegation to accept the terms of the quote.</p>
16/8/22	To appoint new Caretaker	Previously, the clerk would appoint staff after consulting with the chair of FB&P. DALC have suggested that this isn't best practice if it is not explicitly covered with delegated powers (which are currently in the process of be reviewed and introduced)
12/9/22	Request for a £500 Community Grant for NOW to support work on the "discover Wirksworth" website	<p>Request for a £500 Community Grant for NOW to support work on the "discover Wirksworth" website</p> <p>The project is ongoing but the group need clarity on finances to allow this work to proceed, the promotion of the town has previously been supported by the council (with grant funding), and a delay in any decision will impact the delivery timetable of this work which seeks to benefit the whole town.</p> <p>That a grant of £500 be made (from Town Promotions line 40). The Town Council has provided financial support to NOW on numerous occasions in their work to promote the Town, including the website A modest budget was allocated in this financial year to support the promotion of the Town as the economy recovers from the impact of the pandemic. The website represents an important element of the visitor offering within the town, and therefore supports the local economy.</p>
12/9/22	Change to the contractual terms of the staff	The matter has been outstanding since before recess when the council tasked me with looking at the staff resources in light of additional tasks anticipated in Q3/4 and the clerk's recent illness. A decision now will allow the change to be implemented at the start of October to coincide with the end of H1.
12/9/22	Approval of a grant of £500	<p>Request for a £1000 Community Grant from Wirksworth Traders Association to Support Wizarding Day</p> <p>The application was made with little more than a month before the event (9/10/22), requiring that a decision be taken by FB&P and ratified by Council in September, but there will be no meetings during this period.</p> <p>That a grant of £500 be made (from Donations line 38). The event promotes Wirksworth to a wide audience attracting visitors from far and wide, and therefore the Council would wish to support this activity. However, there is a lack of</p>

		<p>clarity in the application and as the grant application has been submitted after much of the arrangements are already in place there will be no acknowledgement of the Town Council contribution within the publicity – a key condition of community grants. Furthermore, the level of background information, including accounts, is not sufficient to meet the increased scrutiny required when making grants of £1000. The group are to be encouraged to engage with the council at the outset of any future event to ensure that this situation is avoided with further applications.</p>
12/9/22	That the Clerk proceed with the purchase of the playbark at a cost of (approx.) £700+vat	<p>The council directed the clerk to take action to address the issues identified by RoSPA safety report for the various outdoor spaces including Kingsfield Play Area. The cost of the play bark exceeds the clerk’s delegated spending authority, and given the elapsed time finding a supplier it is not reasonable to use H&S as the reason not to seek council approval to proceed. The costs of remedial (& repair works following vandalism) to the site have already resulted in a budget overspend (on line 23 Kingsfield Play Area £1000 spent £1724.21).</p>
12/9/22	Provide a £500 Community Grant from Wirksworth Transition Community Land Trust to support Future Fit Homes for Wirksworth & Middleton Project	<p>The project is ongoing but there is an event at the beginning of November and confirmation of the council support will allow the group to plan (and ensure the council is acknowledged in publicity) etc..</p> <p>That a grant of £500 be made (from Donations line 38). The project fits with the Town Council’s stance on Climate change, in seeking to reduce carbon footprint, but also those homes that take action will also be taking steps to mitigate the impact of high energy prices. The group makes reference to Middleton which has a separate parish council and the group will be encouraged to also seek support from MPC to avoid any implication that WTC are supporting residents outside the parish boundary with the community grant.</p>
12/9/22	That the council proceed with the Tree, and that the staff be delegated to determine how a light switch on might proceed including liaison with Traders/Peace Ceremony	<p>Request for approval to proceed on the basis that the Town Council will take responsibility for the erection of the Christmas Tree and may arrange a light switch on.</p> <p>The matter was referred to council before recess, with a request to come back in September for a further discussion on how this might be undertaken by the council – the general consensus from councillors during initial discussions was that the Town Council would be expected to step into to continue the Christmas arrangements previously undertaken by Rotary. The office staff require as much notice as possible to start making the necessary arrangements.</p>

The remaining items would normally form part of the Environment and Town Committee agenda which this meeting of the full council replaced

C22/76 To confirm the accuracy of the Minutes of the Meeting of the Environment and Town Committee held on 5 September 2022

RESOLVED that the minutes be agreed.

C22/77 Budget

To consider any potential / additional expenditure required in the following financial year.

RESOLVED that the matter be referred for further discussion at E&T on 7th November 2022.

C22/78 Kingsfield Play Area

The planned works to the trees was delayed to allow the Ash trees to be assessed (when in full leaf), it has now been confirmed that the trees are suffering from Ash Die Back and will require removal.

RESOLVED that the additional tree works be undertaken.

C22/79 Nature Recovery Report by DWT

DWT gave a presentation to councillors, staff and community group representatives to explain the new service (fee) being offered to parishes

RESOLVED that consideration be given to undertaking the report as part of the Neighbourhood Plan revision work (proposed as a task to be undertaken when the new council takes office in 2023).

C22/80 Memorial Bench

A request has been received for a memorial plaque to be placed on one of the benches in the space adjacent to the Memorial Hall (original request was for the tree seat on the Cruck Beam

RESOLVED that the matter be deferred for further discussion at E&T in November as at present there are no undedicated benches available at the location.

C22/81 Planning Applications received

1	22/00923/FUL	Conversion and change of use of agricultural building to dwellinghouse and erection of garage/ domestic outbuilding at The Stack Yard Millers Green Wirksworth Matlock Derbyshire DE4 4BL
WTC - No comment, However Wirksworth Town Council has declared a Climate Emergency and therefore supports any development or change that seeks to reduce the carbon footprint		
2	22/00915/FUL	Replacement windows at 7 Church Walk Wirksworth Matlock Derbyshire DE4 4DP
WTC - No comment, However Wirksworth Town Council has declared a Climate Emergency and therefore supports any development or change that seeks to reduce the carbon footprint		
3	T/22/00117/TCA	Reduction of 2No. Hawthorn Trees, T1 by approx. 3m (50%) and T2 by approx. 2m (30%) 38 Spring Close Wirksworth Matlock Derbyshire DE4 4JA
WTC - No comment, However Wirksworth Town Council has declared a Climate Emergency and therefore supports any development or change that seeks to reduce the carbon footprint		
4	22/00992/PDE	Application for Larger Home Extension - Single storey rear extension projecting 4.5m from rear wall with an eaves height of 2.8m and a maximum height of 3.4m at 2 Eliot Close Wirksworth Matlock Derbyshire DE4 4EQ

WTC - No comment, However Wirksworth Town Council has declared a Climate Emergency and therefore supports any development or change that seeks to reduce the carbon footprint		
5	22/00978/FUL	Erection of 30no. free-standing solar panels in paddock land Land North Of The Pump House Blundestone Lane Longway Bank Whatstandwell Matlock Derbyshire
WTC - No comment, However Wirksworth Town Council has declared a Climate Emergency and therefore supports any development or change that seeks to reduce the carbon footprint		
6	22/00992/PDE	Application for Larger Home Extension - Single storey rear extension projecting 4.5m from rear wall with an eaves height of 2.8m and a maximum height of 3.4m at 2 Eliot Close Wirksworth Matlock Derbyshire DE4 4EQ
WTC - No comment, However Wirksworth Town Council has declared a Climate Emergency and therefore supports any development or change that seeks to reduce the carbon footprint		
7	22/00994/FUL	Installation of 1no. Phosphate Dosing Kiosk, Homesford Water Treatment Works Derby Road Homesford Matlock Derbyshire DE4 5HJ
WTC - No comment, However Wirksworth Town Council has declared a Climate Emergency and therefore supports any development or change that seeks to reduce the carbon footprint		
8	T/22/00121/TPO	Works to TPO/018 - Crown reduction by 5m from top and 3m from sides of 1No. Lime tree at 31 Yokecliffe Crescent Wirksworth Matlock DE4 4ER
WTC - No comment, However Wirksworth Town Council has declared a Climate Emergency and therefore supports any development or change that seeks to reduce the carbon footprint		
9	T/22/00122/TCA	T1- Lawson Cypress- To fell to approx. 3-4ft from ground level due to proximity to building at The Quarryman 1 Market Place Wirksworth Matlock
WTC - No comment, However Wirksworth Town Council has declared a Climate Emergency and therefore supports any development or change that seeks to reduce the carbon footprint		
10	T/22/00119/TCA	Fell 1No. T1 Conifer tree and 1No. T4 Damson tree, Crown raise to 3m of 1No. T2 Sycamore and 1No. T3 Ash tree at 17 West End Wirksworth DE4 4EG
WTC - No comment, However Wirksworth Town Council has declared a Climate Emergency and therefore supports any development or change that seeks to reduce the carbon footprint		

RESOLVED to receive the recent delegated planning decisions of this Council.

C22/82 Planning Decisions & Appeals

(decisions are only to be reported where the Town Council have objected to application.)

None to report

RESOLVED that the matter be noted

The meeting closed at 7.55pm

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Chairman

Wirksworth Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
151	01/07/2022		Lloyds Current		IT Support	Software Into Action	S	357.00	71.40	428.40
144	04/07/2022		Lloyds Current		HR Support	Castle Associates	S	43.00	8.60	51.60
155	04/07/2022		Lloyds Current		Telephony	Daisy Communications	S	139.18	27.84	167.02
154	05/07/2022		Lloyds Current		Gas -Memorial Hall	Corona Energy	L	230.39	11.52	241.91
153	05/07/2022		Lloyds Current		Gas -Town Hall	Corona Energy	S	755.15	151.03	906.18
162	06/07/2022		Unity Trust Current		Advert	Community Fayre	Z	47.50		47.50
164	06/07/2022		Unity Trust Current		Grass & verge cutting	JM Stevenson (Roy)	Z	92.00		92.00
299	09/07/2022		Lloyds Current		Donation	Hope Against Cancer	S	501.58	100.32	601.90
150	11/07/2022		Lloyds Current		Rates	DDDC	Z	636.00		636.00
171	11/07/2022		Unity Trust Current		Recycling collection	CPP	Z	20.64		20.64
173	11/07/2022		Unity Trust Current		Band hire	BM&W Brass Band	Z	300.00		300.00
174	11/07/2022		Unity Trust Current		Training	DALC	Z	75.00		75.00
163	11/07/2022		Unity Trust Current		Maintenance works	Millward	S	200.00	40.00	240.00
172	11/07/2022		Unity Trust Current		Stationary, sundries	D.D. Design & Print	S	160.00	32.00	192.00
179	12/07/2022		Lloyds Current		Subscription fees	SurveyMonkey	C	320.00		320.00
190	13/07/2022		Unity Trust Current		Mayors Charity	Frances Rostron	Z	52.00		52.00
191	13/07/2022		Unity Trust Current		Mayors Charity	TDP	Z	52.00		52.00
192	13/07/2022		Unity Trust Current		Mayors Charity	Andy Pollock	Z	52.00		52.00
193	13/07/2022		Unity Trust Current		Mayors Charity	Alison Baird	Z	52.00		52.00
194	13/07/2022		Unity Trust Current		Mayors Charity	Alison Clamp	Z	26.00		26.00
195	13/07/2022		Unity Trust Current		Mayors Charity	Vally Miller	Z	60.00		60.00
196	13/07/2022		Unity Trust Current		Mayors Charity	Karen Player	Z	52.00		52.00
197	13/07/2022		Unity Trust Current		Mayors Charity	J Holmes	Z	26.00		26.00
178	15/07/2022		Unity Trust Current		Annual inspection	Catena Inspection & Eng	S	598.50	119.70	718.20
182	18/07/2022		Unity Trust Current		Training	One Call Training	S	125.00	25.00	150.00
183	18/07/2022		Unity Trust Current		Paint	Seymour Interiors	S	73.43	14.68	88.11
184	18/07/2022		Unity Trust Current		Survey fees	Mapmatic	S	1,970.00	394.00	2,364.00
177	18/07/2022		Unity Trust Current		Maintenance works	WG Pollard	S	359.85	71.97	431.82
175	18/07/2022		Unity Trust Current		Grass & verge cutting	Steve Maskrey	Z	180.00		180.00
176	18/07/2022		Unity Trust Current		Maintenance works	Steve Maskrey	Z	20.00		20.00
180	18/07/2022		Lloyds Current		Water	Water Plus	Z	5.24		5.24
181	18/07/2022		Lloyds Current		Water	Water Plus	Z	5.24		5.24
156	18/07/2022		Lloyds Current		Water	Water Plus	Z	5.24		5.24
145	21/07/2022		Lloyds Current		Internet	Emtel	S	36.95	7.39	44.34
158	22/07/2022		Lloyds Current		Electricity	EDF Energy	L	265.93	13.30	279.23
159	22/07/2022		Lloyds Current		Electricity	EDF Energy	L	256.60	12.83	269.43

**Wirksworth Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
160 Fuel	22/07/2022		Lloyds Current		Electricity	EDF Energy	L	22.22	1.11	23.33
161 Fuel	22/07/2022		Lloyds Current		Electricity	EDF Energy	L	110.81	5.54	116.35
165 Salaries	25/07/2022		Unity Trust Current		Pension contributions	DCC	Z	1,014.61		1,014.61
166 Wages	25/07/2022		Unity Trust Current		Pension contributions	DCC	Z	856.57		856.57
167 Salaries	25/07/2022		Unity Trust Current		Tax & NI	HMRC	Z	679.12		679.12
168 Wages	25/07/2022		Unity Trust Current		Tax & NI	HMRC	Z	-48.58		-48.58
169 Salaries	25/07/2022		Unity Trust Current		Salaries	Wirksworth Town Council	Z	3,539.65		3,539.65
170 Wages	25/07/2022		Unity Trust Current		Salaries	Wirksworth Town Council	Z	3,610.49		3,610.49
152 General Administration	25/07/2022		Lloyds Current		Bank charges	Lloyds Bank	Z	25.00		25.00
149 General Administration	26/07/2022		Lloyds Current		Payroll	Sage	S	64.60	12.92	77.52
189 General Administration	26/07/2022		Lloyds Current		Office supplies	Amazon	Z	21.98		21.98
147 Telephone	27/07/2022		Lloyds Current		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
146 General Administration	28/07/2022		Lloyds Current		Internet	Zen	S	17.10	3.42	20.52
186 General Administration	28/07/2022		Unity Trust Current		Website	TRS Design Ltd	S	2,500.00	500.00	3,000.00
188 Maintenance	28/07/2022		Lloyds Current		Maintenance materials	Screwfix	S	45.20	9.04	54.24
185 Stoney Wood	28/07/2022	C22/45	Unity Trust Current		Grant	Stoney Wood group	Z	2,200.00		2,200.00
198 General Administration	28/07/2022		Lloyds Current		Bank charges	Lloyds Bank	Z	24.93		24.93
Total								22,904.83	1,647.55	24,552.38

Wirksworth Town Council
PAYMENTS LIST

oucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
199	01/08/2022		Lloyds Current		HR Support	Castle Associates	S	43.00	8.60	51.60
203	01/08/2022		Lloyds Current		Internet	W3Z	S	29.16	5.83	34.99
206	01/08/2022		Lloyds Current		IT Support	Software Into Action	S	357.00	71.40	428.40
213	01/08/2022		Lloyds Current		Water	Water Plus	Z	40.43		40.43
218	01/08/2022		Lloyds Current		Refuse collection	DDDC	Z	261.30		261.30
219	01/08/2022		Lloyds Current		Refuse collection	DDDC	Z	261.30		261.30
220	01/08/2022		Lloyds Current		Annual license	DDDC	Z	180.00		180.00
264	02/08/2022		Lloyds Current		Telephony	Daisy Communications	S	139.13	27.83	166.96
157	02/08/2022		Lloyds Current		Petty Cash	Wirksworth Town Council	Z	100.00		100.00
187	02/08/2022		Unity Trust Current		Advert	Christopher Cecil	Z	25.00		25.00
215	04/08/2022		Lloyds Current		Gas -Memorial Hall	Corona Energy	L	137.65	6.88	144.53
216	04/08/2022		Lloyds Current		Gas -Town Hall	Corona Energy	L	-120.85	-6.04	-126.89
261	05/08/2022		Lloyds Current		Sanitary disposal/ service	PHS Group	S	12.25	2.45	14.70
221	08/08/2022		Unity Trust Current		Grass & verge cutting	JM Stevenson (Roy)	Z	52.00		52.00
222	08/08/2022		Unity Trust Current		Planters	JM Stevenson (Roy)	Z	40.00		40.00
229	08/08/2022		Lloyds Current		Plumbing / Heating	Catering Appliance	S	519.94	103.99	623.93
259	09/08/2022		Unity Trust Current		Sanitary disposal/ service	Cathedral Leasing Ltd	S	92.00	18.40	110.40
260	09/08/2022		Unity Trust Current		Sanitary disposal/ service	Cathedral Leasing Ltd	S	93.33	18.67	112.00
224	09/08/2022		Unity Trust Current		Sanitary disposal/ service	Cathedral Leasing Ltd	S	92.00	18.40	110.40
225	09/08/2022		Unity Trust Current		Estate agents costs	Grants	S	270.00	54.00	324.00
226	09/08/2022		Unity Trust Current		Membership Fees	National Allotment	S	55.00	11.00	66.00
227	09/08/2022		Lloyds Current		Maintenance materials	Homebase	S	97.92	19.58	117.50
223	09/08/2022		Unity Trust Current		Maintenance works	Steve Maskrey	Z	120.00		120.00
205	10/08/2022		Lloyds Current		Rates	DDDC	Z	636.00		636.00
239	16/08/2022		Unity Trust Current		Maintenance works	Tradefast	S	35.00	7.00	42.00
240	16/08/2022		Unity Trust Current		Maintenance works	Tradefast	S	115.00	23.00	138.00
242	16/08/2022		Unity Trust Current		Maintenance works	Peak Playgrounds	S	1,480.00	296.00	1,776.00
243	16/08/2022		Unity Trust Current		Maintenance materials	Lester Lowes	S	55.50	11.10	66.60
244	16/08/2022		Unity Trust Current		Maintenance materials	Lester Lowes	S	22.75	4.55	27.30
245	16/08/2022		Unity Trust Current		Barriers	Broxap	S	170.00	34.00	204.00
246	16/08/2022		Unity Trust Current		Bench	TDP	S	746.01	149.20	895.21
248	16/08/2022		Unity Trust Current		Electrical works	Warren Electrical	S	3,263.88	652.78	3,916.66
250	16/08/2022		Unity Trust Current		Consumables	Complete	S	115.62	23.12	138.74
228	16/08/2022		Lloyds Current		Maintenance materials	Amazon	S	44.60	11.15	55.75
217	16/08/2022		Lloyds Current		Consumables	Viking	S	118.22	10.04	128.26
241	16/08/2022		Unity Trust Current		Insurance	James Hallam Council	Z	488.98		488.98

**Wirksworth Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
247	16/08/2022		Unity Trust Current		Insurance	James Hallam Council	Z	10,735.27		10,735.27
249	16/08/2022	ET 22/22	Unity Trust Current		Donation	Wirksworth British	Z	150.00		150.00
210	17/08/2022		Lloyds Current		Water	Water Plus	Z	8.55		8.55
211	17/08/2022		Lloyds Current		Water	Water Plus	Z	8.55		8.55
212	17/08/2022		Lloyds Current		Water	Water Plus	Z	8.55		8.55
256	19/08/2022		Lloyds Current		Sanitary disposal/ service	Cathedral Leasing Ltd	S	46.00	9.20	55.20
257	19/08/2022		Lloyds Current		Sanitary disposal/ service	Cathedral Leasing Ltd	S	46.00	9.20	55.20
258	19/08/2022		Lloyds Current		Sanitary disposal/ service	Cathedral Leasing Ltd	S	46.67	9.33	56.00
207	22/08/2022		Lloyds Current		Electricity	EDF Energy	L	117.12	5.86	122.98
208	22/08/2022		Lloyds Current		Electricity	EDF Energy	L	24.58	1.23	25.81
209	22/08/2022		Lloyds Current		Electricity	EDF Energy	L	223.82	11.19	235.01
200	22/08/2022		Lloyds Current		Internet	Emtel	S	36.95	7.39	44.34
236	23/08/2022		Lloyds Current		Bank charges	Lloyds Bank	Z	25.00		25.00
204	24/08/2022		Lloyds Current		Payroll	Sage	S	64.60	12.92	77.52
238	25/08/2022		Unity Trust Current		Consumables	Twigg	S	69.99	14.00	83.99
230	25/08/2022		Unity Trust Current		Tax & NI	HMRC	Z	703.07		703.07
231	25/08/2022		Unity Trust Current		Tax & NI	HMRC	Z	264.98		264.98
232	25/08/2022		Unity Trust Current		Salaries	Wirksworth Town Council	Z	3,593.16		3,593.16
233	25/08/2022		Unity Trust Current		Salaries	Wirksworth Town Council	Z	3,329.37		3,329.37
234	25/08/2022		Unity Trust Current		Pension contributions	DCC	Z	1,031.38		1,031.38
235	25/08/2022		Unity Trust Current		Pension contributions	DCC	Z	861.31		861.31
237	26/08/2022		Lloyds Current		Bank charges	Lloyds Bank	Z	29.71		29.71
262	30/08/2022		Lloyds Current		Water	Water Plus	Z	107.03		107.03
263	30/08/2022		Lloyds Current		Water	Water Plus	Z	111.48		111.48
201	30/08/2022		Lloyds Current		Internet	Zen	S	17.10	3.42	20.52
202	30/08/2022		Lloyds Current		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
							Total	31,919.07	1,680.61	33,599.68