

Wirksworth Town Council
PAYMENTS LIST

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

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

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
199	General Administration	01/08/2022		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
203	Fannyslaw Community Build	01/08/2022		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
206	General Administration	01/08/2022		Lloyds Current Accour		IT Support	Software Into Action	S	357.00	71.40	428.40
213	Rates	01/08/2022		Lloyds Current Accour		Water	Water Plus	Z	40.43		40.43
218	Maintenance	01/08/2022		Lloyds Current Accour		Refuse collection	DDDC	Z	261.30		261.30
219	Maintenance	01/08/2022		Lloyds Current Accour		Refuse collection	DDDC	Z	261.30		261.30
220	General Administration	01/08/2022		Lloyds Current Accour		Annual license	DDDC	Z	180.00		180.00
264	General Administration	02/08/2022		Lloyds Current Accour		Telephony	Daisy Communications	S	139.13	27.83	166.96
157	General Administration	02/08/2022		Lloyds Current Accour		Petty Cash	Wirksworth Town Council	Z	100.00		100.00
187	General Administration	02/08/2022		Unity Trust Current Ac		Advert	Christopher Cecil	Z	25.00		25.00
215	Fuel	04/08/2022		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	137.65	6.88	144.53
216	Fuel	04/08/2022		Lloyds Current Accour		Gas -Town Hall	Corona Energy	L	-120.85	-6.04	-126.89
261	Maintenance	05/08/2022		Lloyds Current Accour		Sanitary disposal/ service	PHS Group	S	12.25	2.45	14.70
229	Maintenance	08/08/2022		Lloyds Current Accour		Plumbing / Heating	Catering Appliance Superstor	S	519.94	103.99	623.93
221	Wash Green Play Area	08/08/2022		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	52.00		52.00
222	Town Planters Maintenance	08/08/2022		Unity Trust Current Ac		Planters	JM Stevenson (Roy)	Z	40.00		40.00
223	Meadows	09/08/2022		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	120.00		120.00
259	Barmote Croft Toilets	09/08/2022		Unity Trust Current Ac		Sanitary disposal/ service	Cathedral Leasing Ltd	S	92.00	18.40	110.40
260	Maintenance	09/08/2022		Unity Trust Current Ac		Sanitary disposal/ service	Cathedral Leasing Ltd	S	93.33	18.67	112.00
224	Maintenance	09/08/2022		Unity Trust Current Ac		Sanitary disposal/ service	Cathedral Leasing Ltd	S	92.00	18.40	110.40
225	General Administration	09/08/2022		Unity Trust Current Ac		Estate agents costs	Grants	S	270.00	54.00	324.00
226	General Administration	09/08/2022		Unity Trust Current Ac		Membership Fees	National Allotment Society	S	55.00	11.00	66.00
227	Market Stall Set-up & Mainte	09/08/2022		Lloyds Current Accour		Maintenance materials	Homebase	S	97.92	19.58	117.50
205	Rates	10/08/2022		Lloyds Current Accour		Rates	DDDC	Z	636.00		636.00
241	Insurance	16/08/2022		Unity Trust Current Ac		Insurance	James Hallam Council Guard	Z	488.98		488.98
247	Insurance	16/08/2022		Unity Trust Current Ac		Insurance	James Hallam Council Guard	Z	10,735.27		10,735.27
249	Donations	16/08/2022	ET 22/22	Unity Trust Current Ac		Donation	Wirksworth British Legion	Z	150.00		150.00
228	Maintenance	16/08/2022		Lloyds Current Accour		Maintenance materials	Amazon	S	44.60	11.15	55.75
217	General Administration	16/08/2022		Lloyds Current Accour		Consumables	Viking	S	118.22	10.04	128.26
239	Maintenance	16/08/2022		Unity Trust Current Ac		Maintenance works	Tradefast	S	35.00	7.00	42.00
240	Fannyslaw Community Build	16/08/2022		Unity Trust Current Ac		Maintenance works	Tradefast	S	115.00	23.00	138.00
242	Kingsfield Play Area	16/08/2022		Unity Trust Current Ac		Maintenance works	Peak Playgrounds	S	1,480.00	296.00	1,776.00
243	Stoney Wood	16/08/2022		Unity Trust Current Ac		Maintenance materials	Lester Lowes	S	55.50	11.10	66.60
244	Kingsfield Play Area	16/08/2022		Unity Trust Current Ac		Maintenance materials	Lester Lowes	S	22.75	4.55	27.30
245	Maintenance	16/08/2022		Unity Trust Current Ac		Barriers	Broxap	S	170.00	34.00	204.00
246	Misc (Church Walk, Bolehill C	16/08/2022		Unity Trust Current Ac		Bench	TDP	S	746.01	149.20	895.21

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
248	Climate Emergency	16/08/2022		Unity Trust Current Ac		Electrical works	Warren Electrical	S	3,263.88	652.78	3,916.66
250	General Administration	16/08/2022		Unity Trust Current Ac		Consumables	Complete	S	115.62	23.12	138.74
210	Rates	17/08/2022		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
211	Rates	17/08/2022		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
212	Rates	17/08/2022		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
256	Maintenance	19/08/2022		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	46.00	9.20	55.20
257	Barmote Croft Toilets	19/08/2022		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	46.00	9.20	55.20
258	Maintenance	19/08/2022		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	46.67	9.33	56.00
207	Fuel	22/08/2022		Lloyds Current Accour		Electricity	EDF Energy	L	117.12	5.86	122.98
208	Fuel	22/08/2022		Lloyds Current Accour		Electricity	EDF Energy	L	24.58	1.23	25.81
209	Fuel	22/08/2022		Lloyds Current Accour		Electricity	EDF Energy	L	223.82	11.19	235.01
200	Managed Telecoms	22/08/2022		Lloyds Current Accour		Internet	Emtel	S	36.95	7.39	44.34
236	General Administration	23/08/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
204	General Administration	24/08/2022		Lloyds Current Accour		Payroll	Sage	S	64.60	12.92	77.52
238	Maintenance	25/08/2022		Unity Trust Current Ac		Consumables	Twigg	S	69.99	14.00	83.99
230	Salaries	25/08/2022		Unity Trust Current Ac		Tax & NI	HMRC	Z	703.07		703.07
231	Wages	25/08/2022		Unity Trust Current Ac		Tax & NI	HMRC	Z	264.98		264.98
232	Salaries	25/08/2022		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,593.16		3,593.16
233	Wages	25/08/2022		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,329.37		3,329.37
234	Salaries	25/08/2022		Unity Trust Current Ac		Pension contributions	DCC	Z	1,031.38		1,031.38
235	Wages	25/08/2022		Unity Trust Current Ac		Pension contributions	DCC	Z	861.31		861.31
237	General Administration	26/08/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	29.71		29.71
262	Rates	30/08/2022		Lloyds Current Accour		Water	Water Plus	Z	107.03		107.03
263	Rates	30/08/2022		Lloyds Current Accour		Water	Water Plus	Z	111.48		111.48
201	General Administration	30/08/2022		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
202	Telephone	30/08/2022		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
214	General Administration	31/08/2022		Lloyds Current Accour		Telephony	Daisy Communications	S	139.56	27.91	167.47
251	Meadows Design Works	31/08/2022		Unity Trust Current Ac		Meadows works	Urban Wilderness	S	950.47	190.09	1,140.56
252	Maintenance	31/08/2022		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	152.20	30.44	182.64
255	Maintenance	31/08/2022		Lloyds Current Accour		Maintenance materials	B&Q	S	20.77	4.16	24.93
253	Environmental Improvement	31/08/2022		Unity Trust Current Ac		Engraving	Hellison Trophies	Z	30.75		30.75
254	General Administration	31/08/2022		Unity Trust Current Ac		Membership Fees	SLCC	Z	234.00		234.00
Total									33,446.82	1,933.21	35,380.03

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281	Fuel	01/09/2022		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	88.21	4.41	92.62
265	General Administration	01/09/2022		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
269	Fannysshaw Community Build	01/09/2022		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
272	General Administration	01/09/2022		Lloyds Current Accour		IT Support	Software Into Action	S	357.00	71.40	428.40
282	Fuel	01/09/2022		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	432.05	86.41	518.46
275	Rates	01/09/2022		Lloyds Current Accour		Water	Water Plus	Z	89.13		89.13
284	Maintenance	02/09/2022		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	833.67	166.73	1,000.40
285	Barmote Croft Toilets	02/09/2022		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	400.00	80.00	480.00
286	Maintenance	02/09/2022		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	200.00	40.00	240.00
287	Rent Offices	09/09/2022		Unity Trust Current Ac		Refund	Rachel Taylor	S	23.33	4.67	28.00
300	General Administration	12/09/2022		Lloyds Current Accour		Office supplies	Amazon	S	49.57	9.91	59.48
271	Rates	12/09/2022		Lloyds Current Accour		Rates	DDDC	Z	636.00		636.00
273	Rates	12/09/2022		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
274	Rates	12/09/2022		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
290	Wash Green Play Area	15/09/2022		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	92.00		92.00
288	Market Stall Set-up & Mainte	16/09/2022		Unity Trust Current Ac		Market stalls	Karl Dumelow	Z	2,520.00		2,520.00
289	Training	16/09/2022		Unity Trust Current Ac		Training	DALC	Z	125.00		125.00
291	General Administration	16/09/2022		Unity Trust Current Ac		Audit	PKF Littlejohn LLP	S	600.00	120.00	720.00
292	Climate Emergency	16/09/2022		Unity Trust Current Ac		Electrical works	Warren Electrical	S	937.08	187.42	1,124.50
270	General Administration	20/09/2022		Lloyds Current Accour		Payroll	Sage	S	64.60	12.92	77.52
314	Maintenance	20/09/2022		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.33	13.87	83.20
315	Maintenance	20/09/2022		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.34	13.86	83.20
313	Rates	20/09/2022		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
301	Donations	21/09/2022		Unity Trust Current Ac		Grant	Ww Community Land Trust	Z	500.00		500.00
302	Donations	21/09/2022		Unity Trust Current Ac		Donation	Bolehill Improvement Group	Z	87.44		87.44
304	Maintenance	21/09/2022		Unity Trust Current Ac		Window cleaning	Gavin Repton window cleanir	Z	50.00		50.00
305	Maintenance	21/09/2022		Unity Trust Current Ac		Window cleaning	Gavin Repton window cleanir	Z	50.00		50.00
306	Bus Shelters	21/09/2022		Unity Trust Current Ac		Window cleaning	Gavin Repton window cleanir	Z	70.00		70.00
308	Market Promotion	21/09/2022		Unity Trust Current Ac		Advert	Community Fayre	Z	47.50		47.50
278	Fuel	21/09/2022		Lloyds Current Accour		Electricity	EDF Energy	L	22.94	1.15	24.09
279	Fuel	21/09/2022		Lloyds Current Accour		Electricity	EDF Energy	L	192.00	9.60	201.60
280	Fuel	21/09/2022		Lloyds Current Accour		Electricity	EDF Energy	L	113.14	5.66	118.80
303	Maintenance	21/09/2022		Unity Trust Current Ac		Maintenance works	L.E.S.	S	163.92	32.78	196.70
307	General Administration	21/09/2022		Unity Trust Current Ac		Consumables	Complete	S	67.88	13.58	81.46
309	Maintenance	21/09/2022		Unity Trust Current Ac		Recycling collection	CPP	S	18.00	3.60	21.60
310	General Administration	21/09/2022		Unity Trust Current Ac		Advert	DCC	S	112.00	22.40	134.40

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266	22/09/2022		Lloyds Current Accour		Internet	Emtel	S	36.95	7.39	44.34
277	23/09/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
293	23/09/2022		Unity Trust Current Ac		Pension contributions	DCC	Z	1,003.73		1,003.73
294	23/09/2022		Unity Trust Current Ac		Pension contributions	DCC	Z	524.92		524.92
295	23/09/2022		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,505.28		3,505.28
296	23/09/2022		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,295.21		2,295.21
297	23/09/2022		Unity Trust Current Ac		Tax & NI	HMRC	Z	663.08		663.08
298	23/09/2022		Unity Trust Current Ac		Tax & NI	HMRC	Z	-152.36		-152.36
311	26/09/2022		Unity Trust Current Ac		Maintenance works	Tradefast	S	385.00	77.00	462.00
268	27/09/2022		Lloyds Current Accour		Telephony rental	BNP Paribas	S	109.71	21.94	131.65
276	28/09/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.16		25.16
267	28/09/2022		Lloyds Current Accour		Internet	Zen	S	17.10	3.42	20.52
283	30/09/2022		Lloyds Current Accour		Photocopier	Ricoh	S	253.33	50.67	304.00
312	30/09/2022		Unity Trust Current Ac		Bank charges	Unity Trust	Z	18.00		18.00
316	30/09/2022		Lloyds Current Accour		Water	Water Plus	Z	46.69		46.69
Total								17,935.74	1,075.22	19,010.96