

**Wirksworth Town Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
342	Rates	01/10/2022		Lloyds Current Accour		Water	Water Plus	Z	27.06		27.06
343	Rates	01/10/2022		Lloyds Current Accour		Water	Water Plus	Z	30.97		30.97
317	Telephone	03/10/2022		Lloyds Current Accour		Telephony	Daisy Communications	S	139.13	27.83	166.96
319	Telephone	03/10/2022		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
324	General Administration	03/10/2022		Lloyds Current Accour		IT Support	Software Into Action	S	357.00	71.40	428.40
325	Fannyshaw Community Build	03/10/2022		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
321	General Administration	03/10/2022		Lloyds Current Accour		Payroll	Sage	S	64.60	12.92	77.52
336	Fuel	04/10/2022		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	66.24	3.31	69.55
337	Fuel	04/10/2022		Lloyds Current Accour		Gas -Town Hall	Corona Energy	L	141.80	7.09	148.89
335	Rates	10/10/2022		Lloyds Current Accour		Rates	DCC	Z	4,928.00		4,928.00
318	Rates	10/10/2022		Lloyds Current Accour		Rates	DDBC	Z	636.00		636.00
320	General Administration	10/10/2022		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
348	Maintenance	11/10/2022		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	30.00		30.00
345	General Administration	11/10/2022		Unity Trust Current Ac		Consumables	Lyreco	S	75.02	15.00	90.02
347	Environmental Improvement	11/10/2022		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	120.00		120.00
350	Wash Green Play Area	11/10/2022		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	92.00		92.00
351	Maintenance	11/10/2022		Unity Trust Current Ac		Recycling collection	CPP	S	10.00	2.00	12.00
353	Maintenance	11/10/2022		Unity Trust Current Ac		PPE	Mark Vinall	Z	35.00		35.00
346	Meadows	11/10/2022		Unity Trust Current Ac		Grass & verge cutting	Steve Maskrey	Z	40.00		40.00
349	Civic Service	11/10/2022		Unity Trust Current Ac		Catering	Peppers Cottage Bakery	S	416.67	83.33	500.00
352	Donations	11/10/2022	C22/75	Unity Trust Current Ac		Grant	NOW	Z	500.00		500.00
368	Festival	15/10/2022	C22/91	Unity Trust Current Ac		Grant	Wirksworth Festival	Z	300.00		300.00
344	Meadows Design Works	17/10/2022		Unity Trust Current Ac		Meadows works	Urban Wilderness	S	4,178.75	835.75	5,014.50
360	Maintenance	17/10/2022		Unity Trust Current Ac		PPE	Katie Reeves	Z	35.00		35.00
361	Maintenance	17/10/2022		Unity Trust Current Ac		PPE	Complete	S	20.30	4.06	24.36
339	Rates	18/10/2022		Lloyds Current Accour		Water	Water Plus	Z	8.27		8.27
340	Rates	18/10/2022		Lloyds Current Accour		Water	Water Plus	Z	8.27		8.27
341	Rates	18/10/2022		Lloyds Current Accour		Water	Water Plus	Z	8.27		8.27
326	Maintenance	19/10/2022		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
327	Maintenance	19/10/2022		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
334	Fuel	21/10/2022		Lloyds Current Accour		Electricity	EDF Energy	L	279.36	13.97	293.33
323	Managed Telecoms	24/10/2022		Lloyds Current Accour		Internet	Emtel	S	36.95	7.39	44.34
328	General Administration	24/10/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
362	General Administration	25/10/2022		Lloyds Current Accour		Petty Cash	Lloyds Bank	Z	100.00		100.00
369	Maintenance	25/10/2022		Unity Trust Current Ac		Annual inspection	Lightening Strike	S	160.00	32.00	192.00
371	Maintenance	25/10/2022		Unity Trust Current Ac		Consumables	Complete	S	506.43	101.29	607.72

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
364	25/10/2022		Lloyds Current Accour		Licensing	DDDC	Z	21.00		21.00
367	25/10/2022		Unity Trust Current Ac		Licensing	PPL PRS	S	216.79	43.36	260.15
354	25/10/2022		Unity Trust Current Ac		Pension contributions	DCC	Z	1,100.25		1,100.25
355	25/10/2022		Unity Trust Current Ac		Pension contributions	DCC	Z	750.73		750.73
356	25/10/2022		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,820.84		3,820.84
357	25/10/2022		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,921.82		2,921.82
358	25/10/2022		Unity Trust Current Ac		Tax & NI	HMRC	Z	793.78		793.78
359	25/10/2022		Unity Trust Current Ac		Tax & NI	HMRC	Z	145.62		145.62
372	25/10/2022		Unity Trust Current Ac		PPE	Complete	S	64.96	12.99	77.95
330	26/10/2022		Lloyds Current Accour		Electricity	EDF Energy	L	81.68	4.08	85.76
331	26/10/2022		Lloyds Current Accour		Electricity	EDF Energy	L	77.57	3.88	81.45
332	26/10/2022		Lloyds Current Accour		Electricity	EDF Energy	L	103.39	5.17	108.56
333	26/10/2022		Lloyds Current Accour		Electricity	EDF Energy	L	119.67	5.98	125.65
338	27/10/2022		Lloyds Current Accour		Stationary, sundries	Viking	S	76.99	15.40	92.39
322	28/10/2022		Lloyds Current Accour		Internet	Zen	S	18.00	3.60	21.60
329	28/10/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	15.51		15.51
363	31/10/2022		Lloyds Current Accour		Telephony	Daisy Communications	S	139.13	27.83	166.96
365	31/10/2022		Lloyds Current Accour		Electricity	EDF Energy	L	23.15	1.16	24.31
366	31/10/2022		Lloyds Current Accour		Water	Water Plus	Z	43.27		43.27
370	31/10/2022		Unity Trust Current Ac		Maintenance materials	Twigg	S	87.25	17.45	104.70
<b>Total</b>								<b>24,278.03</b>	<b>1,414.34</b>	<b>25,692.37</b>

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
373	General Administration	01/11/2022		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
374	Managed Telecoms	01/11/2022		Lloyds Current Accour		Internet	Emtel	S	36.95	7.39	44.34
378	General Administration	01/11/2022		Lloyds Current Accour		Payroll	Sage	S	64.60	12.92	77.52
379	General Administration	01/11/2022		Lloyds Current Accour		IT Support	Software Into Action	S	357.00	71.40	428.40
377	Fannyshaw Community Build	01/11/2022		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
381	Maintenance	01/11/2022		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
382	Maintenance	01/11/2022		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
388	Rates	01/11/2022		Lloyds Current Accour		Water	Water Plus	Z	30.06		30.06
431	Donations	04/11/2022	c22/75	Unity Trust Current Ac		Grant	Wirksworth Traders Associati	Z	500.00		500.00
397	Fuel	07/11/2022		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	200.49	10.02	210.51
398	Fuel	07/11/2022		Lloyds Current Accour		Gas -Town Hall	Corona Energy	L	431.60	21.58	453.18
390	Maintenance	07/11/2022		Unity Trust Current Ac		Keys	Twigg	S	22.10	4.42	26.52
389	Wash Green Play Area	07/11/2022		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	92.00		92.00
402	Rates	10/11/2022		Lloyds Current Accour		Rates	DDDC	Z	636.00		636.00
406	Maintenance	11/11/2022		Unity Trust Current Ac		Consumables	Lyreco	S	35.00	7.00	42.00
405	Maintenance	11/11/2022		Unity Trust Current Ac		Consumables	Lyreco	S	36.14	7.23	43.37
394	Donations	11/11/2022		Unity Trust Current Ac		Donation	Royal British Legion	Z	60.00		60.00
395	Maintenance	11/11/2022		Unity Trust Current Ac		Pest control	Peter Phillips	Z	40.00		40.00
391	Kingsfield Play Area	14/11/2022		Unity Trust Current Ac		Maintenance materials	Woodgrow Horticulture	S	700.35	140.07	840.42
407	General Administration	14/11/2022		Unity Trust Current Ac		Annual license	Software Into Action	S	150.00	30.00	180.00
403	Maintenance	14/11/2022		Lloyds Current Accour		Refuse collection	DDDC	Z	261.30		261.30
404	Maintenance	14/11/2022		Lloyds Current Accour		Refuse collection	DDDC	Z	261.30		261.30
393	Maintenance	14/11/2022		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	412.00	82.40	494.40
408	Market Stall Set-up & Mainte	15/11/2022		Lloyds Current Accour		Office supplies	Amazon	S	72.44	14.49	86.93
384	Rates	17/11/2022		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
385	Rates	17/11/2022		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
386	Rates	17/11/2022		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
387	Rates	17/11/2022		Lloyds Current Accour		Water	Water Plus	Z	26.73		26.73
396	General Administration	18/11/2022		Lloyds Current Accour		Consumables	Viking	S	84.26	16.85	101.11
418	Maintenance	18/11/2022		Unity Trust Current Ac		Recycling collection	CPP	S	20.00	4.00	24.00
417	Market Stall Set-up & Mainte	18/11/2022		Unity Trust Current Ac		Market stalls	Gregory & Sons	S	288.50	57.70	346.20
415	General Administration	18/11/2022		Unity Trust Current Ac		Consumables	Complete	S	28.11	5.62	33.73

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416	Meadows Design Works	18/11/2022		Unity Trust Current Ac		Meadows works	Urban Wilderness	S	1,037.74	207.55	1,245.29
424	General Administration	19/11/2022		Lloyds Current Accour		Health and safety supplies	Amazon	S	13.32	2.67	15.99
419	General Administration	21/11/2022		Lloyds Current Accour		IT equipment	Amazon	S	20.41	4.08	24.49
420	General Administration	21/11/2022		Lloyds Current Accour		IT equipment	Amazon	S			
425	Maintenance	23/11/2022		Lloyds Current Accour		Maintenance materials	Amazon	S	8.32	1.66	9.98
426	Maintenance	23/11/2022		Lloyds Current Accour		Maintenance materials	Amazon	S	8.32	1.66	9.98
427	General Administration	23/11/2022		Lloyds Current Accour		Stationary, sundries	Amazon	S	1.21	0.24	1.45
421	General Administration	23/11/2022		Unity Trust Current Ac		Advert	Christopher Cecil	Z	15.00		15.00
429	Market Stall Set-up & Mainte	23/11/2022		Lloyds Current Accour		Market stalls	Amazon	S	21.08	4.22	25.30
428	General Administration	23/11/2022		Lloyds Current Accour		Health and safety supplies	Amazon	S	7.32	1.47	8.79
422	General Administration	23/11/2022		Unity Trust Current Ac		PPE	Katie Reeves	Z	45.00		45.00
400	Fuel	24/11/2022		Lloyds Current Accour		Electricity	EDF Energy	L	25.21	1.26	26.47
401	Fuel	24/11/2022		Lloyds Current Accour		Electricity	EDF Energy	L	141.99	7.10	149.09
399	Fuel	24/11/2022		Lloyds Current Accour		Electricity	EDF Energy	S	375.44	75.09	450.53
430	Maintenance	24/11/2022		Lloyds Current Accour		Maintenance materials	Amazon	S	54.58	10.92	65.50
423	Maintenance	24/11/2022		Unity Trust Current Ac		Annual inspection	Hollinsend Fire Safety Ltd	S	125.00	25.00	150.00
423	Maintenance	24/11/2022		Unity Trust Current Ac		Annual inspection	Hollinsend Fire Safety Ltd	S	125.00	25.00	150.00
383	General Administration	25/11/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
410	Salaries	25/11/2022		Unity Trust Current Ac		Tax & NI	HMRC	Z	746.73		746.73
409	Wages	25/11/2022		Unity Trust Current Ac		Tax & NI	HMRC	Z	-76.10		-76.10
411	Salaries	25/11/2022		Unity Trust Current Ac		Pension contributions	DCC	Z	1,100.25		1,100.25
412	Wages	25/11/2022		Unity Trust Current Ac		Pension contributions	DCC	Z	801.67		801.67
413	Salaries	25/11/2022		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,839.49		3,839.49
414	Wages	25/11/2022		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,365.34		3,365.34
376	Telephone	28/11/2022		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
375	General Administration	28/11/2022		Lloyds Current Accour		Internet	Zen	S	18.00	3.60	21.60
392	General Administration	28/11/2022		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	7.00		7.00
432	Rates	30/11/2022		Lloyds Current Accour		Water	Water Plus	Z	43.86		43.86
<b>Total</b>									<b>17,049.30</b>	<b>920.71</b>	<b>17,970.01</b>

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
380 Telephone	01/12/2022		Lloyds Current		Telephony	Daisy Communications	S	139.13	27.83	166.96
452 General Administration	01/12/2022		Lloyds Current		HR Support	Castle Associates	S	43.00	8.60	51.60
458 Rates	01/12/2022		Lloyds Current		Rates	DDDC	Z	636.00		636.00
455 Telephone	01/12/2022		Lloyds Current		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
457 General Administration	01/12/2022		Lloyds Current		Payroll	Sage	S	64.60	12.92	77.52
456 Fannyshaw Community	01/12/2022		Lloyds Current		Internet	W3Z	S	29.16	5.83	34.99
459 General Administration	01/12/2022		Lloyds Current		IT Support	Software Into Action	S	357.00	71.40	428.40
481 General Administration	01/12/2022		Lloyds Current		Telephony	Amazon	S	29.75	5.95	35.70
479 Rates	01/12/2022		Lloyds Current		Water	Water Plus	Z	27.06		27.06
480 Rates	01/12/2022		Lloyds Current		Water	Water Plus	Z	30.97		30.97
462 Maintenance	01/12/2022		Lloyds Current		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
461 Maintenance	01/12/2022		Lloyds Current		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
483 General Administration	05/12/2022		Lloyds Current		Maintenance materials	Amazon	S	8.07	1.61	9.68
482 General Administration	05/12/2022		Lloyds Current		Fire safety	Amazon	S	7.49	1.50	8.99
485 General Administration	05/12/2022		Lloyds Current		Fire safety	Amazon	S	46.22	9.24	55.46
484 General Administration	05/12/2022		Lloyds Current		Maintenance materials	Amazon	S	19.12	3.83	22.95
450 Maintenance	06/12/2022		Unity Trust Current		Fire safety	Hollinsend Fire Safety	S	90.00	18.00	108.00
449 Donations	06/12/2022	FBP22/24	Unity Trust Current		Grant	Swimming Pool	Z	500.00		500.00
451 General Administration	06/12/2022		Unity Trust Current		Website	TRS Design Ltd	S	100.00	20.00	120.00
442 General Administration	06/12/2022		Lloyds Current		PPE	Safetec	S	101.44	8.45	109.89
441 Maintenance	07/12/2022		Lloyds Current		Health and safety supplies	Amazon	S	66.48	13.28	79.76
445 General Administration	08/12/2022		Lloyds Current		Consumables	Viking	S	117.06	4.11	121.17
448 Fuel	09/12/2022		Lloyds Current		Electricity	EDF Energy	L	113.42	5.67	119.09
468 General Administration	14/12/2022		Unity Trust Current		Advert	Community Fayre	Z	47.50		47.50
467 Christmas	14/12/2022		Unity Trust Current		Barriers	TDP	S	45.00	9.00	54.00
470 Grit Bins	14/12/2022		Unity Trust Current		Grit bin maintenance	Salisbury & Wood	S	340.00	68.00	408.00
473 Meadows Design Works	14/12/2022		Unity Trust Current		Survey fees	Baker Consultants	S	385.00	77.00	462.00
447 Fuel	19/12/2022		Lloyds Current		Gas -Town Hall	Corona Energy	S	625.26	125.05	750.31
446 Fuel	19/12/2022		Lloyds Current		Gas -Memorial Hall	Corona Energy	L	382.19	19.11	401.30
453 Managed Telecoms	19/12/2022		Lloyds Current		Internet	Emtel	S	36.95	7.39	44.34
463 Rates	19/12/2022		Lloyds Current		Water	Water Plus	Z	8.27		8.27
464 Rates	19/12/2022		Lloyds Current		Water	Water Plus	Z	8.27		8.27

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465 Rates	19/12/2022		Lloyds Current		Water	Water Plus	Z	8.27		8.27
469 Maintenance	19/12/2022		Unity Trust Current		Recycling collection	CPP	S	40.00	8.00	48.00
466 Maintenance	19/12/2022		Unity Trust Current		Maintenance works	Banner Box	S	1,526.90	305.38	1,832.28
472 Maintenance	19/12/2022		Unity Trust Current		Window cleaning	Gavin Repton window	Z	50.00		50.00
472 Maintenance	19/12/2022		Unity Trust Current		Window cleaning	Gavin Repton window	Z	50.00		50.00
472 Bus Shelters	19/12/2022		Unity Trust Current		Window cleaning	Gavin Repton window	Z	70.00		70.00
434 Wages	21/12/2022		Unity Trust Current		Tax & NI	HMRC	Z	732.63		732.63
434 Salaries	21/12/2022		Unity Trust Current		Tax & NI	HMRC	Z	1,776.92		1,776.92
435 Wages	21/12/2022		Unity Trust Current		Pension contributions	DCC	Z	1,358.04		1,358.04
435 Salaries	21/12/2022		Unity Trust Current		Pension contributions	DCC	Z	1,732.84		1,732.84
433 Salaries	21/12/2022		Unity Trust Current		Salaries	Wirksworth Town Council	Z	5,638.55		5,638.55
433 Wages	21/12/2022		Unity Trust Current		Salaries	Wirksworth Town Council	X	5,054.68		5,054.68
475 Maintenance	21/12/2022		Unity Trust Current		Fire safety	Hollinsend Fire Safety	S	251.80	50.36	302.16
471 General Administration	21/12/2022		Unity Trust Current		Membership Fees	SLCC	Z	236.00		236.00
439 Fuel	21/12/2022		Lloyds Current		Electricity	EDF Energy	L	23.02	1.15	24.17
440 Fuel	21/12/2022		Lloyds Current		Electricity	EDF Energy	S	378.40	75.68	454.08
454 General Administration	28/12/2022		Lloyds Current		Internet	Zen	S	18.00	3.60	21.60
436 General Administration	28/12/2022		Lloyds Current		Bank charges	Lloyds Bank	Z	25.00		25.00
443 General Administration	28/12/2022		Lloyds Current		Bank charges	Lloyds Bank	Z	37.92		37.92
437 Fuel	28/12/2022		Lloyds Current		Electricity	EDF Energy	L	108.14	5.41	113.55
438 Fuel	28/12/2022		Lloyds Current		Electricity	EDF Energy	L	186.89	9.34	196.23
474 Christmas	28/12/2022		Lloyds Current		Advert	Facebook	C	10.00		10.00
478 General Administration	30/12/2022		Lloyds Current		Copying/Printing	Ricoh	S	274.04	54.81	328.85
477 Rates	30/12/2022		Lloyds Current		Water	Water Plus	Z	43.27		43.27
476 General Administration	31/12/2022		Unity Trust Current		Bank charges	Unity Trust	Z	18.00		18.00
<b>Total</b>								<b>24,262.10</b>	<b>1,079.17</b>	<b>25,341.27</b>