

## WIRKSWORTH TOWN COUNCIL

### MINUTES OF THE MEETING OF WIRKSWORTH TOWN COUNCIL HELD ON MONDAY 19 June 2023 AT 6.30 PM

**C23/23 Present: Cllr S Barker (Chair), Cllr P Carr, Cllr A Clamp, Cllr K Player, Cllr A Pollock, Cllr F Rostron and Cllr P Taylor**

In attendance: Paul Jennings (Town Clerk)  
D Cllr P Slack, C Cllr D Murphy and 3 co-option candidates

**C23/24 Apologies: Cllr A Jordan, Cllr E McDonagh, Cllr C Whittall and D Cllr Peacock.**

**C23/25 Variation of Order of Business: None**

**C23/26 Members' Pecuniary Interests in Agenda Items: None**

**C23/27 Co-option to fill Casual Vacancy for Bolehill Ward Seat**  
Prospective Candidates to speak for 3 minutes on the question:  
**"What can you bring to the Town Council if you were co-opted as a Councillor?"**

*Candidates need to confirm/evidence with the Town Clerk their eligibility to stand as councillor prior to attendance at the meeting.*

Councillors then voted and by an absolute majority of those present and voting it was

**RESOLVED that Steve Maskrey be co-opted on to the council.**

*Open Forum opened 6:45pm*

**C23/28 Open Forum:**

D Cllr Slack provided a written report to the meeting as well as a verbal update to support their written report.  
C Cllr Murphy provided a verbal report.

*Open Forum closed 7:25pm*

**C23/29 Minutes of the meeting of the Wirksworth Town Council 15 May 2023:**

**RESOLVED that the minutes of the meeting of Wirksworth Town Council dated 15 May 2023 were confirmed as a correct record.**

**C23/30 Town Mayor's Announcements: The Mayor attended the Blessing of the Wells and a service of thanksgiving for Traidlinks/Fairtrade at Wellspring Church. The Mayor will be attending the various activities during the coming weekend which the Twinning**

**Association have arranged to welcome representatives of Wirksworth's twinned towns of Die and Frankenhau.**

**C23/31 To receive the committee recommendations**

- Environment and Town dated 5 June 2023
- Finance, Buildings, and Personnel dated 12 June 2023

**RESOLVED to adopt the recommendations of the Environment and Town Working Party dated 5 June 2023 and Finance, Buildings & Personnel Working Party dated 12 June 2023.**

**C23/32 Accounts Paid**

March, April and May 2023 in the sums of £ 26,562.88, £ 30,758.08 and £ 21,705.39

**RESOLVED that payment of the attached accounts in the sums of £ 26,562.88, £ 30,758.08 and £ 21,705.39 be approved.**

**C23/33 Strategic Priorities**

Resolution C23/17, that both committees should consider what are priorities for this term of the council and the committees to provide recommendation(s) for further discussion and agreement at Full Council

**RESOLVED to change the FB&P committee meeting on 10 July to a full council meeting to facilitate a more detailed discussion to establish the strategic priorities of the Town Council. Items from FB&P to either be deferred (if non urgent) or placed on full council on 17 July for discussion/agreement.**

**C23/34 Local Council Award Scheme**

To consider whether to register and pursue this certification via this NALC administered award scheme.

**RESOLVED to note the matter.**

**C23/35 Continuity & Succession Planning**

To confirm the process the council should adopt in the event of either a temporary or permanent absence of office staff.

**RESOLVED to note the Clerk's comments regarding the contingency plan and the specific provision within Financial Regulations regarding accessing this information.**

**C23/36 Reinstatement of The Peaks and Dales Line (previously circulated)**

A group has proposed an integrated "rail + trail" proposal covering 36 miles of track, between Ambergate Junction and Buxton / Chinley, together with a newly reprovisioned Monsal Trail to a suitable specification.

**RESOLVED to note the matter.**

**C23/37 Bus Service within Wirksworth**

Reports received that the bus service that serves Wirksworth is becoming unreliable.

**RESOLVED to contact the bus service (once the service provider has been established) to express residents concerns over this much valued amenity.**

**C23/38 Climate Emergency**

C22/67 - 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.

A further request has been received seeking to discuss the “the scientific data being used by Wirksworth town council to support it's climate emergency declaration”.

**RESOLVED that this Town Council reaffirms its commitment “declaration of a climate emergency” for the duration of this term of the council. The Town Council will not enter into any discussion regarding this declaration but instead will direct all questions concerning climate change to the higher authorities who are better placed to respond. These include Derbyshire Dales District Council which has also declared a climate emergency and has appointed an officer with specific responsibility for these matters as well as Derbyshire County Council. The Town Council would also encourage contact with the Department of the Environment which is leading central government’s climate change policy.**

**C23/39 Social Media and Communication Policy**

To review the existing Communications Policy and determine how to improve communication with the community.

**RESOLVED to the matter be considered as part of the wider strategic discussion.**

**C23/40 Delegated Decisions**

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

Date	Decision Taken	Alternative Options Considered and/or background information
23/03/2023	To apply for a grant from the PCC ASB Fund to install CCTV at Barmote Croft	The grant launched during the pre election period.  There has been numerous incidents of ASB at Barmote Croft Public Conveniences. The most recent incident was more serious and also raised issues of staff safety. When closing up (on a Saturday) the caretaker disturbed a group of youths and fortunately purely by fortune of circumstance did not end up confronting the 3+ teens who were literally waving burning rags on a stick when entering the Ladies. The caretaker normally closes Ladies, Disabled, Gents in that order, but as they were

		<p>coming from home, started at the Gents.. so instead was confronted by a Ladies Toilet filled with smoke when the youths ran off).</p> <p>In response to the most recent incident, I have discussed the matter with officers of the SNT and DDDC to assess what measures might be helpful in both reducing ASB and addressing my concerns over staff safety.</p> <p>At this stage I have discounted a paid barrier/door entry, these are very expensive and would be unlikely to actually discourage ASB based upon my discussions with SNT/DDDC.</p> <p>DDDC has installed CCTV on 4+ toilets partly in response to ASB concerns and has seen a reduction in incidents. The SNT team were very supportive of the idea of installing CCTV.</p> <p>The matter was referred via delegation to ensure the installation of CCTV funded by a PCC grant was felt to be an appropriate response / mitigating measure.</p> <p>The toilets were closed for more than 2 weeks following the incident – initially as a crime scene, awaiting confirmation from the police on whether they wish to gather evidence. After which they were cleaned, repaired, and reopened. The toilets are operating restricted hours to minimise that window for ASB.</p> <p>I remain concerned about further ASB at weekend, especially the potential that a member of staff might end up in a confrontation with the group of youths. We have a lone worker risk assessment and I am currently working through what steps/measures we might take to minimise the risk to council staff – obviously CCTV would be a big deterrent and positive in mitigating risk.</p> <p>In the interim, the toilets are operating to a restricted time, closing at 3pm.</p> <p>We do not have costs at this stage, but the grant is upto £5000 which I expect would cover capital outlay. Given our current finances, I don't propose installing the CCTV without the funding, but might review this if the costs are below £2000/grant application is unsuccessful.</p>
31/05/2023	To provide a response to Derbyshire Dales District Council regarding a request from Gig on the Roof to	<p>There is insufficient time to put this to a council meeting for discussion as a response is required by 14th June.</p> <p>As this is a long-standing event, and the Town Council has never previously raised any objection.</p> <p>A response was issued "As in previous years, the Town Council does not wish to raise any objections to this long-standing</p>

	utilise the market place car park	event, however, we understand that the Festival may also wish to use the space during the same period”
--	-----------------------------------	--

**RESOLVED to ratify the decisions.**

**C23/41 Committee Membership**

To assign committee membership to those councillors who were not present at the annual town council meeting.

**RESOLVED to appoint Cllr S Maskrey to Environment and Town Committee and Cllr P Carr to Finance, Buildings and Personnel**

*Cllr A Clamp dep 8:35pm*

**C23/42 Town Councillor Representation on External Bodies**

To consider whether to amend/confirm any representatives selections for councillors who were not present at the annual Town Council meeting.

**RESOLVED to amend the representation as follows**  
**Bolehill Improvement Group add Cllr Maskrey**  
**Traders Association add Cllr Carr**  
**Festival add P Cllr Carr as primary**  
**Community Land Trust remove Cllr Clamp (awaiting confirmation whether the group want a representative)**

*The meeting closed at 8:50pm*

+++++++

.....  
Chairman

**Wirksworth Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
575	01/03/2023		Fannyshaw Community	Lloyds Current	Internet	W3Z	S	29.16	5.83	34.99
571	01/03/2023		General Administration	Lloyds Current	HR Support	Castle Associates	S	43.00	8.60	51.60
577	01/03/2023		General Administration	Lloyds Current	IT Support	Software Into Action	S	357.00	71.40	428.40
586	02/03/2023		Maintenance	Unity Trust Current	Recycling collection	CPP	S	40.00	8.00	48.00
582	02/03/2023		Rates	Lloyds Current	Water	Water Plus	Z	193.83		193.83
587	02/03/2023		Market Stall Set-up &	Unity Trust Current	Stationary, sundries	D.D. Design & Print	S	80.00	16.00	96.00
589	02/03/2023		General Administration	Lloyds Current	Stationary, sundries	Viking	S	65.47	13.09	78.56
584	02/03/2023		Training	Unity Trust Current	Training	One Call Training	S	595.00	119.00	714.00
583	03/03/2023		Rates	Lloyds Current	Water	Water Plus	Z	16.83		16.83
585	03/03/2023		Rates	Lloyds Current	Water	Water Plus	Z	137.43		137.43
588	03/03/2023		Telephone	Lloyds Current	Telephony	Daisy Communications	S	164.28	32.86	197.14
595	06/03/2023		Fannyshaw Community	Lloyds Current	Electricity	SSE	S	126.77	25.36	152.13
580	09/03/2023		Fuel	Lloyds Current	Gas -Town Hall	Corona Energy	S	1,991.41	398.28	2,389.69
579	09/03/2023		Fuel	Lloyds Current	Gas -Memorial Hall	Corona Energy	S	789.46	157.89	947.35
608	10/03/2023		Maintenance	Unity Trust Current	Recycling collection	CPP	S	20.00	4.00	24.00
605	10/03/2023		General Administration	Unity Trust Current	Consumables	Complete	S	120.39	24.08	144.47
597	15/03/2023		General Administration	Lloyds Current	Annual license	Information	Z	35.00		35.00
576	16/03/2023		General Administration	Lloyds Current	Payroll	Sage	S	64.60	12.92	77.52
578	19/03/2023		Maintenance	Lloyds Current	Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
578	19/03/2023		Maintenance	Lloyds Current	Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
606	20/03/2023		Maintenance	Unity Trust Current	Electrical works	Warren Electrical	S	2,355.78	471.16	2,826.94
609	20/03/2023		Maintenance	Unity Trust Current	Window cleaning	Gavin Repton window	Z	60.00		60.00
600	20/03/2023		Rates	Lloyds Current	Water	Water Plus	Z	7.72		7.72
598	20/03/2023		Rates	Lloyds Current	Water	Water Plus	Z	7.72		7.72
599	20/03/2023		Rates	Lloyds Current	Water	Water Plus	Z	7.72		7.72
606	20/03/2023		Maintenance	Unity Trust Current	Electrical works	Warren Electrical	S	135.50	27.10	162.60
609	20/03/2023		Maintenance	Unity Trust Current	Window cleaning	Gavin Repton window	Z	40.00		40.00
604	20/03/2023		Maintenance	Unity Trust Current	Fire safety	K&K Fire Protection	S	4,673.08	934.62	5,607.70
609	20/03/2023		Bus Shelters	Unity Trust Current	Window cleaning	Gavin Repton window	Z	70.00		70.00
612	21/03/2023		Maintenance	Lloyds Current	Maintenance materials	Amazon	S	11.87	2.37	14.24
590	21/03/2023		Fuel	Lloyds Current	Electricity	EDF Energy	S	345.67	69.13	414.80
591	21/03/2023		Fuel	Lloyds Current	Electricity	EDF Energy	L	25.38	1.27	26.65

**Wirksworth Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
592 Fuel	21/03/2023		Lloyds Current		Electricity	EDF Energy	L	166.53	8.33	174.86
593 Fuel	21/03/2023		Lloyds Current		Electricity	EDF Energy	L	89.81	4.49	94.30
610 Election	21/03/2023		Unity Trust Current		Advert	Community Fayre	Z	90.00		90.00
613 Market Stall Set-up &	22/03/2023		Lloyds Current		Market stalls	Yoyelo	S	348.20	69.64	417.84
611 General Administration	22/03/2023		Unity Trust Current		Signage	DDDC	S	43.00	8.60	51.60
607 Maintenance	23/03/2023		Unity Trust Current		Signage	Viking Safety Signs	S	62.04	12.41	74.45
573 General Administration	24/03/2023		Lloyds Current		Internet	Zen	S	18.00	3.60	21.60
602 Salaries	24/03/2023		Unity Trust Current		Tax & NI	HMRC	Z	859.86		859.86
602 Wages	24/03/2023		Unity Trust Current		Tax & NI	HMRC	Z	431.38		431.38
603 Wages	24/03/2023		Unity Trust Current		Pension contributions	DCC	Z	904.42		904.42
603 Salaries	24/03/2023		Unity Trust Current		Pension contributions	DCC	Z	1,175.92		1,175.92
601 Wages	24/03/2023		Unity Trust Current		Salaries	Wirksworth Town	Z	3,355.29		3,355.29
601 Salaries	24/03/2023		Unity Trust Current		Salaries	Wirksworth Town	Z	4,065.28		4,065.28
574 General Administration	27/03/2023		Lloyds Current		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
596 General Administration	27/03/2023		Lloyds Current		Bank charges	Lloyds Bank	Z	25.00		25.00
572 Managed Telecoms	28/03/2023		Lloyds Current		Internet	Emtel	S	36.95	7.39	44.34
594 General Administration	28/03/2023		Lloyds Current		Bank charges	Lloyds Bank	Z	23.68		23.68
614 Rates	30/03/2023		Lloyds Current		Water	Water Plus	Z	50.56		50.56
581 General Administration	30/03/2023		Lloyds Current		Photocopier	Ricoh	S	369.31	73.87	443.18
615 Donations	30/03/2023	FBP22/87	Unity Trust Current		Grant	Wirksworth Community	Z	250.00		250.00
617 Rates	31/03/2023		Lloyds Current		Water	Water Plus	Z	28.91		28.91
618 Rates	31/03/2023		Lloyds Current		Water	Water Plus	Z	28.24		28.24
620 VAT	31/03/2023		Lloyds Current		VAT	HMRC	Z	-1,358.91		-1,358.91
619 General Administration	31/03/2023		Unity Trust Current		Bank charges	Unity Trust	Z	18.00		18.00
616 General Administration	31/03/2023		Unity Trust Current		Annual license	Avalon Software Ltd	Z	30.00		30.00
<b>Total</b>								<b>23,929.92</b>	<b>2,632.96</b>	<b>26,562.88</b>

**Wirksworth Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9 Telephone	01/04/2023		Lloyds Current		Telephony	Daisy Communications	S	164.08	32.82	196.90
8 General Administration	01/04/2023		Lloyds Current		IT Support	Software Into Action	S	357.00	71.40	428.40
2 General Administration	04/04/2023		Lloyds Current		HR Support	Castle Associates	S	43.00	8.60	51.60
7 General Administration	04/04/2023		Lloyds Current		Payroll	Sage	S	64.60	12.92	77.52
6 Fannyshaw Community	04/04/2023		Lloyds Current		Internet	W3Z	S	29.16	5.83	34.99
32 Fuel	06/04/2023		Lloyds Current		Gas -Town Hall	Corona Energy	S	1,706.38	341.28	2,047.66
33 Fuel	06/04/2023		Lloyds Current		Gas -Memorial Hall	Corona Energy	S	625.25	125.05	750.30
11 Rates	10/04/2023		Lloyds Current		Rates	DDDC	Z	668.36		668.36
12 Rates	10/04/2023		Lloyds Current		Rates	DDDC	Z	5,364.50		5,364.50
27 Rates	18/04/2023		Lloyds Current		Water	Water Plus	Z	8.55		8.55
28 Rates	18/04/2023		Lloyds Current		Water	Water Plus	Z	8.55		8.55
29 Rates	18/04/2023		Lloyds Current		Water	Water Plus	Z	8.55		8.55
15 General Administration	19/04/2023		Unity Trust Current		Subscription fees	DALC	E	1,176.70		1,176.70
19 General Administration	19/04/2023		Unity Trust Current		Accountancy services	Scribe	S	69.00	13.80	82.80
18 General Administration	19/04/2023		Unity Trust Current		Office Equipment	Complete	S	135.00	27.00	162.00
17 Meadows Design Works	19/04/2023		Unity Trust Current		Maintenance works	Urban Wilderness	S	1,513.00	302.60	1,815.60
16 Maintenance	20/04/2023		Unity Trust Current		Lift maintenance	L.E.S.	S	503.54	100.71	604.25
26 General Administration	20/04/2023		Lloyds Current		Subscription fees	Zoom Video Comms Inc.	C	59.95		59.95
14 General Administration	20/04/2023		Unity Trust Current		Planning	Mapmatic	S	200.00	40.00	240.00
13 General Administration	20/04/2023		Unity Trust Current		Engraving	Painted Projects	Z	945.64		945.64
1 Twinning	20/04/2023		Unity Trust Current		Grant	Twinning	Z	300.00		300.00
34 Fuel	21/04/2023		Lloyds Current		Electricity	EDF Energy	L	29.06	1.45	30.51
35 Fuel	21/04/2023		Lloyds Current		Electricity	EDF Energy	S	409.43	81.89	491.32
36 Fuel	21/04/2023		Lloyds Current		Electricity	EDF Energy	L	179.53	8.98	188.51
31 Maintenance	22/04/2023		Lloyds Current		Consumables	Viking	S	76.34	15.27	91.61
3 Managed Telecoms	22/04/2023		Lloyds Current		Internet	Emtel	S	43.95	8.79	52.74
22 Salaries	25/04/2023		Unity Trust Current		Tax & NI	HMRC	Z	865.73		865.73
22 Wages	25/04/2023		Unity Trust Current		Tax & NI	HMRC	Z	236.44		236.44
23 Salaries	25/04/2023		Unity Trust Current		Pension contributions	DCC	Z	1,227.83		1,227.83
23 Wages	25/04/2023		Unity Trust Current		Pension contributions	DCC	Z	827.63		827.63
24 Wages	25/04/2023		Unity Trust Current		Salaries	Wirksworth Town	Z	3,044.77		3,044.77
24 Salaries	25/04/2023		Unity Trust Current		Salaries	Wirksworth Town	Z	4,073.98		4,073.98



**Wirksworth Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20 Maintenance	27/04/2023		Unity Trust Current		Maintenance materials	Twigg	S	57.41	11.48	68.89
20 Maintenance	27/04/2023		Unity Trust Current		Maintenance materials	Twigg	S	60.00	12.00	72.00
21 Stoney Wood	27/04/2023		Unity Trust Current		Tree works	Thompson Tree Services	S	3,615.56	723.11	4,338.67
5 General Administration	28/04/2023		Lloyds Current		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
4 General Administration	28/04/2023		Lloyds Current		Internet	Zen	S	19.98	4.00	23.98
25 General Administration	28/04/2023		Lloyds Current		Bank charges	Lloyds Bank	Z	7.00		7.00
<b>Total</b>								<b>28,795.16</b>	<b>1,962.92</b>	<b>30,758.08</b>

**Wirksworth Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
46 Maintenance	02/05/2023		Lloyds Current		Refuse collection	DDDC	Z	261.30		261.30
46 Maintenance	02/05/2023		Lloyds Current		Refuse collection	DDDC	Z	261.30		261.30
56 Rates	02/05/2023		Lloyds Current		Water	Water Plus	Z	57.31		57.31
57 Rates	02/05/2023		Lloyds Current		Water	Water Plus	Z	35.22		35.22
58 Rates	02/05/2023		Lloyds Current		Water	Water Plus	Z	32.45		32.45
45 Telephone	02/05/2023		Lloyds Current		Telephony	Daisy Communications	S	187.97	37.59	225.56
37 General Administration	02/05/2023		Lloyds Current		HR Support	Castle Associates	S	43.00	8.60	51.60
42 General Administration	02/05/2023		Lloyds Current		Payroll	Sage	S	64.60	12.92	77.52
30 General Administration	02/05/2023		Lloyds Current		Bank charges	Lloyds Bank	Z	25.00		25.00
44 General Administration	02/05/2023		Lloyds Current		IT Support	Software Into Action	S	357.00	71.40	428.40
41 Fannyshaw Community	02/05/2023		Lloyds Current		Internet	W3Z	S	29.16	5.83	34.99
53 General Administration	02/05/2023		Unity Trust Current		Membership Fees	Rural Market Town	S	115.00	23.00	138.00
51 Fannyshaw Community	03/05/2023		Lloyds Current		Electricity	SSE	S	119.62	23.92	143.54
55 Maintenance	04/05/2023		Lloyds Current		White goods	Amazon	S	108.32	21.67	129.99
70 Maintenance	05/05/2023		Lloyds Current		CCTV	Amazon	S	34.94	6.99	41.93
59 Fuel	09/05/2023		Lloyds Current		Gas	Corona Energy	S	1,740.07	348.01	2,088.08
59 Fuel	09/05/2023		Lloyds Current		Gas	Corona Energy	S	698.45	139.69	838.14
52 Kingsfield Play Area	09/05/2023		Unity Trust Current		Rent	Ww Rec Ground	Z	110.00		110.00
43 Rates	10/05/2023		Lloyds Current		Rates	DDDC	Z	668.00		668.00
63 Maintenance	11/05/2023		Unity Trust Current		PPE	Complete	S	96.83	19.37	116.20
64 Market Stall Set-up &	11/05/2023		Unity Trust Current		Market stalls	Twigg	S	74.88	14.98	89.86
63 General Administration	11/05/2023		Unity Trust Current		PPE	Complete	S	115.96	23.20	139.16
65 Meadows Design Works	11/05/2023		Unity Trust Current		Meadows works	Urban Wilderness	S	1,775.00	355.00	2,130.00
66 Maintenance	15/05/2023		Unity Trust Current		Maintenance materials	Lester Lowes	S	51.50	10.30	61.80
67 Wash Green Play Area	15/05/2023		Unity Trust Current		Grass & verge cutting	JM Stevenson (Roy)	Z	78.00		78.00
67 Misc (Church Walk,	15/05/2023		Unity Trust Current		Grass & verge cutting	JM Stevenson (Roy)	Z	60.00		60.00
80 Maintenance	16/05/2023		Lloyds Current		Water boiler	Nisbets	S	497.97	99.60	597.57
48 Rates	17/05/2023		Lloyds Current		Water	Water Plus	Z	11.10		11.10
49 Rates	17/05/2023		Lloyds Current		Water	Water Plus	Z	11.10		11.10
50 Rates	17/05/2023		Lloyds Current		Water	Water Plus	Z	11.10		11.10
10 Maintenance	19/05/2023		Lloyds Current		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
10 Maintenance	19/05/2023		Lloyds Current		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
38 Managed Telecoms	22/05/2023		Lloyds Current		Internet	Emtel	S	43.95	8.79	52.74

**Wirksworth Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
71 General Administration	24/05/2023		Lloyds Current		Internet	Zen	S	1.76	0.35	2.11
54 General Administration	25/05/2023		Lloyds Current		Consumables	Viking	S	108.41	11.69	120.10
60 Wages	25/05/2023		Unity Trust Current		Tax & NI	HMRC	Z	9.74		9.74
60 Salaries	25/05/2023		Unity Trust Current		Tax & NI	HMRC	Z	865.73		865.73
62 Wages	25/05/2023		Unity Trust Current		Pension contributions	DCC	Z	850.69		850.69
62 Salaries	25/05/2023		Unity Trust Current		Pension contributions	DCC	Z	1,227.83		1,227.83
61 Salaries	25/05/2023		Unity Trust Current		Salaries	Wirksworth Town	Z	4,073.98		4,073.98
61 Wages	25/05/2023		Unity Trust Current		Salaries	Wirksworth Town	Z	3,370.62		3,370.62
79 Maintenance	26/05/2023		Unity Trust Current		Plumbing / Heating	Twigg	S	41.92	8.38	50.30
76 Maintenance	26/05/2023		Unity Trust Current		Recycling collection	CPP	S	10.00	2.00	12.00
78 Maintenance	26/05/2023		Unity Trust Current		Signage	Viking Safety Signs	S	11.21	2.24	13.45
75 Maintenance	26/05/2023		Unity Trust Current		Consumables	Complete	S	97.90	19.58	117.48
69 Maintenance	26/05/2023		Lloyds Current		Maintenance materials	RollerDoors.net	S	560.83	112.17	673.00
77 Wash Green Play Area	26/05/2023		Unity Trust Current		Annual inspection	RoSPA	S	75.00	15.00	90.00
77 Stoney Wood	26/05/2023		Unity Trust Current		Annual inspection	RoSPA	S	252.00	50.40	302.40
47 General Administration	26/05/2023		Lloyds Current		Bank charges	Lloyds Bank	Z	38.63		38.63
77 Kingsfield Play Area	26/05/2023		Unity Trust Current		Annual inspection	RoSPA	S	75.00	15.00	90.00
77 Fanny Shaw Skate Park	26/05/2023		Unity Trust Current		Annual inspection	RoSPA	S	75.00	15.00	90.00
74 Meadows Design Works	26/05/2023		Unity Trust Current		Meadows works	Urban Wilderness	S	96.86	19.36	116.22
72 Rates	30/05/2023		Lloyds Current		Water	Water Plus	Z	59.56		59.56
40 General Administration	30/05/2023		Lloyds Current		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
39 General Administration	30/05/2023		Lloyds Current		Internet	Zen	S	19.98	4.00	23.98
68 General Administration	30/05/2023		Lloyds Current		Bank charges	Lloyds Bank	Z	25.00		25.00
73 Telephone	31/05/2023		Lloyds Current		Telephony	Daisy Communications	S	187.97	37.59	225.56
<b>Total</b>								<b>20,120.10</b>	<b>1,585.29</b>	<b>21,705.39</b>