

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
460	Telephone	01/01/2023		Lloyds Current Accour		Telephony	Daisy Communications	S	164.08	32.82	196.90
490	General Administration	03/01/2023		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
495	General Administration	03/01/2023		Lloyds Current Accour		Payroll	Sage	S	64.60	12.92	77.52
497	General Administration	03/01/2023		Lloyds Current Accour		IT Support	Software Into Action	S	357.00	71.40	428.40
494	Fannyshaw Community Build	03/01/2023		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
512	Maintenance	03/01/2023		Lloyds Current Accour		Defibrillator upkeep/costs	Defib shop. Imperative Train	S	171.00	34.20	205.20
506	Rates	03/01/2023		Lloyds Current Accour		Water	Water Plus	Z	26.73		26.73
507	Rates	03/01/2023		Lloyds Current Accour		Water	Water Plus	Z	30.06		30.06
444	Maintenance	04/01/2023		Lloyds Current Accour		Consumables	Viking	S	83.92	16.78	100.70
499	Footpath Maintenance	04/01/2023		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	495.00		495.00
532	General Administration	05/01/2023		Lloyds Current Accour		Office supplies	Viking	S	58.99	11.80	70.79
502	Fuel	06/01/2023		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	1,607.50	321.50	1,929.00
501	Fuel	06/01/2023		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	636.50	127.30	763.80
516	Maintenance	09/01/2023		Lloyds Current Accour		Glee Club Store works	DDDC	S	143.83	5.37	149.20
521	Maintenance	09/01/2023		Lloyds Current Accour		Maintenance materials	Amazon	S	8.23	1.65	9.88
523	Maintenance	09/01/2023		Lloyds Current Accour		Maintenance materials	Amazon	S	16.64	3.32	19.96
522	General Administration	09/01/2023		Lloyds Current Accour		PPE	Amazon	S	16.17	3.23	19.40
517	General Administration	09/01/2023		Lloyds Current Accour		Petty Cash	Wirksworth Town Council	Z	100.00		100.00
525	Maintenance	09/01/2023		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	9,630.00	1,926.00	11,556.00
508	Kingsfield Play Area	10/01/2023		Unity Trust Current Ac		Tree works	Thompson Tree Services	S	1,560.00	312.00	1,872.00
509	Meadows Design Works	10/01/2023		Unity Trust Current Ac		Meadows works	Urban Wilderness	S	1,210.00	242.00	1,452.00
496	Rates	10/01/2023		Lloyds Current Accour		Rates	DDDC	Z	636.00		636.00
510	Maintenance	10/01/2023		Unity Trust Current Ac		Clock maintenance	Les Kirk	Z	150.00		150.00
511	Christmas	10/01/2023		Unity Trust Current Ac		Band hire	BM&W Brass Band	Z	125.00		125.00
515	General Administration	11/01/2023		Unity Trust Current Ac		Website	TRS Design Ltd	S	240.00	48.00	288.00
513	Maintenance	11/01/2023		Unity Trust Current Ac		Maintenance materials	Complete	S	162.09	32.42	194.51
513	Maintenance	11/01/2023		Unity Trust Current Ac		Maintenance materials	Complete	S	200.00	40.00	240.00
528	Maintenance	17/01/2023		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	65.00	13.00	78.00
503	Rates	17/01/2023		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
504	Rates	17/01/2023		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
505	Rates	17/01/2023		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
514	Christmas	18/01/2023		Unity Trust Current Ac		Christmas Lights	Harlite	S	1,544.00	308.80	1,852.80

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530	Mayor's Allowance	18/01/2023		Unity Trust Current Ac		Mayors Charity	Wirksworth Town Council	Z	450.00		450.00
529	Christmas	18/01/2023		Unity Trust Current Ac		Christmas Tree	Mr Christmas tree	S	750.00	150.00	900.00
500	Maintenance	19/01/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.33	13.87	83.20
500	Maintenance	19/01/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.33	13.87	83.20
533	General Administration	19/01/2023		Lloyds Current Accour		Office Equipment	Amazon	S	27.49	5.50	32.99
531	Market Stall Set-up & Mainte	20/01/2023		Unity Trust Current Ac		Market stalls	Karl Dumelow	Z	2,145.00		2,145.00
491	Managed Telecoms	23/01/2023		Lloyds Current Accour		Internet	Emtel	S	36.95	7.39	44.34
486	Fuel	24/01/2023		Lloyds Current Accour		Electricity	EDF Energy	L	203.35	10.17	213.52
487	Fuel	24/01/2023		Lloyds Current Accour		Electricity	EDF Energy	L	103.97	5.20	109.17
488	Fuel	24/01/2023		Lloyds Current Accour		Electricity	EDF Energy	L	23.50	1.18	24.68
489	Fuel	24/01/2023		Lloyds Current Accour		Electricity	EDF Energy	S	425.30	85.06	510.36
524	General Administration	24/01/2023		Unity Trust Current Ac		Subscription fees	Scribe	S	799.00	159.80	958.80
538	General Administration	24/01/2023		Lloyds Current Accour		Stationary, sundries	Viking	S	97.17	19.43	116.60
536	Training	25/01/2023		Unity Trust Current Ac		Training	DALC	Z	175.00		175.00
519	Salaries	25/01/2023		Unity Trust Current Ac		Tax & NI	HMRC	Z	859.86		859.86
519	Wages	25/01/2023		Unity Trust Current Ac		Tax & NI	HMRC	Z	273.44		273.44
520	Wages	25/01/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	795.86		795.86
520	Salaries	25/01/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	1,175.92		1,175.92
518	Salaries	25/01/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	4,065.28		4,065.28
518	Wages	25/01/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,017.24		3,017.24
535	Barmote Croft Toilets	25/01/2023		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	287.00	57.40	344.40
537	Grit Bins	25/01/2023		Unity Trust Current Ac		Grit bin maintenance	Thomas Batterley	Z	1,700.00		1,700.00
534	Maintenance	25/01/2023		Unity Trust Current Ac		Keys	Twigg	S	12.75	2.55	15.30
493	General Administration	27/01/2023		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
526	General Administration	27/01/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
527	General Administration	27/01/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	34.53		34.53
492	General Administration	30/01/2023		Lloyds Current Accour		Internet	Zen	S	18.00	3.60	21.60
498	Telephone	31/01/2023		Lloyds Current Accour		Telephony	Daisy Communications	S	164.08	32.82	196.90
539	Rates	31/01/2023		Lloyds Current Accour		Water	Water Plus	Z	43.86		43.86
540	Rates	31/01/2023		Lloyds Current Accour		Water	Water Plus	Z	30.97		30.97
541	Rates	31/01/2023		Lloyds Current Accour		Water	Water Plus	Z	27.06		27.06
<b>Total</b>									<b>37,576.10</b>	<b>4,160.72</b>	<b>41,736.82</b>

**Wirksworth Town Council**  
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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
542	General Administration	01/02/2023		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
544	General Administration	01/02/2023		Lloyds Current Accour		IT Support	Software Into Action	S	357.00	71.40	428.40
543	Fannyshaw Community Build	01/02/2023		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
549	Maintenance	01/02/2023		Lloyds Current Accour		Refuse collection	DDDC	Z	261.30		261.30
549	Maintenance	01/02/2023		Lloyds Current Accour		Refuse collection	DDDC	Z	261.30		261.30
552	Fuel	06/02/2023		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	1,689.05	337.81	2,026.86
553	Fuel	06/02/2023		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	857.98	171.60	1,029.58
548	General Administration	09/02/2023		Lloyds Current Accour		Payroll	Sage	S	64.60	12.92	77.52
564	Maintenance	13/02/2023		Lloyds Current Accour		Maintenance works	LED Bulbs	S	29.83	5.97	35.80
566	Maintenance	16/02/2023		Unity Trust Current Ac		Fire safety	Tradefast	S	795.00	159.00	954.00
566	Maintenance	16/02/2023		Unity Trust Current Ac		Fire safety	Tradefast	S	966.66	193.33	1,159.99
567	General Administration	16/02/2023		Unity Trust Current Ac		Website	TRS Design Ltd	S	50.00	10.00	60.00
554	Rates	17/02/2023		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
555	Rates	17/02/2023		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
556	Rates	17/02/2023		Lloyds Current Accour		Water	Water Plus	Z	8.55		8.55
551	Maintenance	20/02/2023		Lloyds Current Accour		Consumables	Viking	S	52.38	10.48	62.86
551	General Administration	20/02/2023		Lloyds Current Accour		Consumables	Viking	S	86.71	17.34	104.05
546	General Administration	20/02/2023		Lloyds Current Accour		Internet	Zen	S	18.00	3.60	21.60
545	Managed Telecoms	20/02/2023		Lloyds Current Accour		Internet	Emtel	S	36.95	7.39	44.34
550	Maintenance	20/02/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
550	Maintenance	20/02/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
420	Fuel	21/02/2023		Lloyds Current Accour		Electricity	EDF Energy	L	187.02	9.35	196.37
558	Fuel	21/02/2023		Lloyds Current Accour		Electricity	EDF Energy	L	26.41	1.32	27.73
559	Fuel	21/02/2023		Lloyds Current Accour		Electricity	EDF Energy	L	96.63	4.83	101.46
557	Fuel	21/02/2023		Lloyds Current Accour		Electricity	EDF Energy	S	397.49	79.50	476.99
565	Maintenance	23/02/2023		Unity Trust Current Ac		Consumables	Complete	S	97.85	19.57	117.42
565	General Administration	23/02/2023		Unity Trust Current Ac		Consumables	Complete	S	7.77	1.55	9.32
565	General Administration	23/02/2023		Unity Trust Current Ac		Consumables	Complete	S	46.50	9.30	55.80
562	Salaries	24/02/2023		Unity Trust Current Ac		Tax & NI	HMRC	Z	859.86		859.86
562	Wages	24/02/2023		Unity Trust Current Ac		Tax & NI	HMRC	Z	277.12		277.12
563	Wages	24/02/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	805.40		805.40
563	Salaries	24/02/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	1,175.92		1,175.92
561	Wages	24/02/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,053.60		3,053.60

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561	Salaries	24/02/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	4,065.28		4,065.28
560	General Administration	25/02/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
547	General Administration	27/02/2023		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
568	Training	27/02/2023		Lloyds Current Accour		Catering	M&S	S	14.26	2.85	17.11
569	Training	27/02/2023		Lloyds Current Accour		Catering	Greggs	Z	19.30		19.30
570	General Administration	28/02/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	7.00		7.00
<b>Total</b>									<b>16,995.36</b>	<b>1,185.21</b>	<b>18,180.57</b>

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

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

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