

Wirksworth Town Council
PAYMENTS LIST

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

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21	Stoney Wood	27/04/2023		Unity Trust Current Ac		Tree works	Thompson Tree Services	S	3,615.56	723.11	4,338.67
20	Maintenance	27/04/2023		Unity Trust Current Ac		Maintenance materials	Twigg	S	60.00	12.00	72.00
20	Maintenance	27/04/2023		Unity Trust Current Ac		Maintenance materials	Twigg	S	57.41	11.48	68.89
5	General Administration	28/04/2023		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
4	General Administration	28/04/2023		Lloyds Current Accour		Internet	Zen	S	19.98	4.00	23.98
25	General Administration	28/04/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	7.00		7.00
Total									28,795.16	1,962.92	30,758.08

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46	Maintenance	02/05/2023		Lloyds Current Accour		Refuse collection	DDDC	Z	261.30		261.30
45	Telephone	02/05/2023		Lloyds Current Accour		Telephony	Daisy Communications	S	187.97	37.59	225.56
56	Rates	02/05/2023		Lloyds Current Accour		Water	Water Plus	Z	57.31		57.31
57	Rates	02/05/2023		Lloyds Current Accour		Water	Water Plus	Z	35.22		35.22
58	Rates	02/05/2023		Lloyds Current Accour		Water	Water Plus	Z	32.45		32.45
46	Maintenance	02/05/2023		Lloyds Current Accour		Refuse collection	DDDC	Z	261.30		261.30
37	General Administration	02/05/2023		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
42	General Administration	02/05/2023		Lloyds Current Accour		Payroll	Sage	S	64.60	12.92	77.52
30	General Administration	02/05/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
44	General Administration	02/05/2023		Lloyds Current Accour		IT Support	Software Into Action	S	357.00	71.40	428.40
41	Fannyshaw Community Build	02/05/2023		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
53	General Administration	02/05/2023		Unity Trust Current Ac		Membership Fees	Rural Market Town Group	S	115.00	23.00	138.00
51	Fannyshaw Community Build	03/05/2023		Lloyds Current Accour		Electricity	SSE	S	119.62	23.92	143.54
55	Maintenance	04/05/2023		Lloyds Current Accour		White goods	Amazon	S	108.32	21.67	129.99
70	Maintenance	05/05/2023		Lloyds Current Accour		CCTV	Amazon	S	34.94	6.99	41.93
59	Fuel	09/05/2023		Lloyds Current Accour		Gas	Corona Energy	S	1,740.07	348.01	2,088.08
59	Fuel	09/05/2023		Lloyds Current Accour		Gas	Corona Energy	S	698.45	139.69	838.14
52	Kingsfield Play Area	09/05/2023		Unity Trust Current Ac		Rent	Ww Rec Ground Trustees	Z	110.00		110.00
43	Rates	10/05/2023		Lloyds Current Accour		Rates	DDDC	Z	668.00		668.00
63	Maintenance	11/05/2023		Unity Trust Current Ac		PPE	Complete	S	96.83	19.37	116.20
64	Market Stall Set-up & Mainte	11/05/2023		Unity Trust Current Ac		Market stalls	Twigg	S	74.88	14.98	89.86
65	Meadows Design Works	11/05/2023		Unity Trust Current Ac		Meadows works	Urban Wilderness	S	1,775.00	355.00	2,130.00
63	General Administration	11/05/2023		Unity Trust Current Ac		PPE	Complete	S	115.96	23.20	139.16
66	Maintenance	15/05/2023		Unity Trust Current Ac		Maintenance materials	Lester Lowes	S	51.50	10.30	61.80
67	Environmental Improvement	15/05/2023		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	60.00		60.00
67	Wash Green Play Area	15/05/2023		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	78.00		78.00
80	Maintenance	16/05/2023		Lloyds Current Accour		Water boiler	Nisbets	S	497.97	99.60	597.57
48	Rates	17/05/2023		Lloyds Current Accour		Water	Water Plus	Z	11.10		11.10
49	Rates	17/05/2023		Lloyds Current Accour		Water	Water Plus	Z	11.10		11.10
50	Rates	17/05/2023		Lloyds Current Accour		Water	Water Plus	Z	11.10		11.10
10	Maintenance	19/05/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
10	Maintenance	19/05/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80

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38	Managed Telecoms	22/05/2023		Lloyds Current Accour		Internet	Emtel	S	43.95	8.79	52.74
71	General Administration	24/05/2023		Lloyds Current Accour		Internet	Zen	S	1.76	0.35	2.11
54	General Administration	25/05/2023		Lloyds Current Accour		Consumables	Viking	S	108.41	11.69	120.10
60	Salaries	25/05/2023		Unity Trust Current Ac		Tax & NI	HMRC	Z	865.73		865.73
60	Wages	25/05/2023		Unity Trust Current Ac		Tax & NI	HMRC	Z	9.74		9.74
62	Salaries	25/05/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	1,227.83		1,227.83
62	Wages	25/05/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	850.69		850.69
61	Salaries	25/05/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	4,073.98		4,073.98
61	Wages	25/05/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,370.62		3,370.62
79	Maintenance	26/05/2023		Unity Trust Current Ac		Plumbing / Heating	Twigg	S	41.92	8.38	50.30
76	Maintenance	26/05/2023		Unity Trust Current Ac		Recycling collection	CPP	S	10.00	2.00	12.00
78	Maintenance	26/05/2023		Unity Trust Current Ac		Signage	Viking Safety Signs	S	11.21	2.24	13.45
75	Maintenance	26/05/2023		Unity Trust Current Ac		Consumables	Complete	S	97.90	19.58	117.48
69	Maintenance	26/05/2023		Lloyds Current Accour		Maintenance materials	RollerDoors.net (Press&Pass)	S	560.83	112.17	673.00
77	Stoney Wood	26/05/2023		Unity Trust Current Ac		Annual inspection	RoSPA	S	252.00	50.40	302.40
77	Kingsfield Play Area	26/05/2023		Unity Trust Current Ac		Annual inspection	RoSPA	S	75.00	15.00	90.00
47	General Administration	26/05/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	38.63		38.63
77	Wash Green Play Area	26/05/2023		Unity Trust Current Ac		Annual inspection	RoSPA	S	75.00	15.00	90.00
77	Fanny Shaw Skate Park Main	26/05/2023		Unity Trust Current Ac		Annual inspection	RoSPA	S	75.00	15.00	90.00
74	Meadows Design Works	26/05/2023		Unity Trust Current Ac		Meadows works	Urban Wilderness	S	96.86	19.36	116.22
72	Rates	30/05/2023		Lloyds Current Accour		Water	Water Plus	Z	59.56		59.56
40	General Administration	30/05/2023		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
39	General Administration	30/05/2023		Lloyds Current Accour		Internet	Zen	S	19.98	4.00	23.98
68	General Administration	30/05/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
73	Telephone	31/05/2023		Lloyds Current Accour		Telephony	Daisy Communications	S	187.97	37.59	225.56
Total									20,120.10	1,585.29	21,705.39

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81	General Administration	01/06/2023		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
85	Fannyslaw Community Build	01/06/2023		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
86	General Administration	01/06/2023		Lloyds Current Accour		Payroll	Sage	S	80.50	16.10	96.60
88	General Administration	01/06/2023		Lloyds Current Accour		IT Support	Software Into Action	S	357.00	71.40	428.40
118	Rates	01/06/2023		Lloyds Current Accour		Water	Water Plus	Z	33.22		33.22
119	Rates	01/06/2023		Lloyds Current Accour		Water	Water Plus	Z	37.78		37.78
90	Fuel	05/06/2023		Lloyds Current Accour		Gas	Corona Energy	L	304.95	15.25	320.20
90	Fuel	05/06/2023		Lloyds Current Accour		Gas	Corona Energy	S	543.51	108.70	652.21
104	General Administration	06/06/2023		Lloyds Current Accour		Office Equipment	Amazon	S	22.66	4.53	27.19
94	Fuel	06/06/2023		Lloyds Current Accour		Electricity	EDF Energy	L	27.50	1.38	28.88
95	Fuel	06/06/2023		Lloyds Current Accour		Electricity	EDF Energy	S	550.50	110.10	660.60
96	Fuel	06/06/2023		Lloyds Current Accour		Electricity	EDF Energy	L	208.67	10.43	219.10
97	Fuel	06/06/2023		Lloyds Current Accour		Electricity	EDF Energy	L	75.72	3.79	79.51
87	Rates	10/06/2023		Lloyds Current Accour		Rates	DDDC	Z	668.00		668.00
105	Maintenance	12/06/2023		Lloyds Current Accour		Maintenance materials	Screwfix	S	235.75	47.17	282.92
109	General Administration	13/06/2023		Unity Trust Current Ac		Office supplies	SLCC	S	51.50	0.80	52.30
106	Market Stall Set-up & Mainte	13/06/2023		Lloyds Current Accour		Trestles	Nisbets	S	308.91	61.78	370.69
108	Maintenance	13/06/2023		Unity Trust Current Ac		Consumables	Complete	S	11.00	2.20	13.20
108	Maintenance	13/06/2023		Unity Trust Current Ac		Consumables	Complete	S	78.56	15.71	94.27
107	Wash Green Play Area	13/06/2023		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	46.00		46.00
107	Misc (Church Walk, Bolehill C	13/06/2023		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	46.00		46.00
111	Training	13/06/2023		Unity Trust Current Ac		Training	DALC	Z	55.00		55.00
110	General Administration	13/06/2023		Unity Trust Current Ac		Audit	DALC	Z	200.00		200.00
113	Maintenance	13/06/2023		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	250.00	50.00	300.00
113	Maintenance	13/06/2023		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	1,030.00	206.00	1,236.00
112	Maintenance	13/06/2023		Unity Trust Current Ac		Bus shelter cleaning	Gavin Repton window cleanir	Z	50.00		50.00
112	Maintenance	13/06/2023		Unity Trust Current Ac		Bus shelter cleaning	Gavin Repton window cleanir	Z	50.00		50.00
112	Bus Shelters	13/06/2023		Unity Trust Current Ac		Bus shelter cleaning	Gavin Repton window cleanir	Z	70.00		70.00
82	Managed Telecoms	14/06/2023		Lloyds Current Accour		Internet	Emtel	S	43.95	8.79	52.74
92	General Administration	16/06/2023		Lloyds Current Accour		Stationary, sundries	Viking	S	56.91	11.38	68.29
93	General Administration	16/06/2023		Lloyds Current Accour		Stationary, sundries	Viking	S	88.72	10.24	98.96
91	Rates	17/06/2023		Lloyds Current Accour		Water	Water Plus	Z	11.47		11.47
91	Rates	17/06/2023		Lloyds Current Accour		Water	Water Plus	Z	11.47		11.47

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91 Rates	17/06/2023		Lloyds Current Accour		Water	Water Plus	Z	11.47		11.47
89 Maintenance	19/06/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
89 Maintenance	19/06/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
98 Fuel	22/06/2023		Lloyds Current Accour		Electricity	EDF Energy	L	126.83	6.34	133.17
100 Fuel	22/06/2023		Lloyds Current Accour		Electricity	EDF Energy	L	187.89	9.39	197.28
99 Fuel	22/06/2023		Lloyds Current Accour		Electricity	EDF Energy	S	539.19	107.84	647.03
101 Fuel	22/06/2023		Lloyds Current Accour		Electricity	EDF Energy	L	27.80	1.39	29.19
117 Salaries	23/06/2023		Unity Trust Current Ac		Pension contributions	Wirksworth Town Council	Z	1,224.51		1,224.51
117 Wages	23/06/2023		Unity Trust Current Ac		Pension contributions	Wirksworth Town Council	Z	845.55		845.55
115 Wages	23/06/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,229.24		3,229.24
116 Wages	23/06/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	132.02		132.02
116 Salaries	23/06/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	860.06		860.06
115 Salaries	23/06/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	4,065.08		4,065.08
114 Depot	23/06/2023		Unity Trust Current Ac		Glee Club Store works	Tradefast	S	2,625.00	525.00	3,150.00
102 General Administration	25/06/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
84 General Administration	27/06/2023		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
83 General Administration	28/06/2023		Lloyds Current Accour		Internet	Zen	S	19.98	4.00	23.98
103 General Administration	28/06/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	28.68		28.68
120 General Administration	30/06/2023		Lloyds Current Accour		Copying/Printing	Ricoh	S	249.25	49.85	299.10
121 Rates	30/06/2023		Lloyds Current Accour		Water	Water Plus	Z	60.21		60.21
122 General Administration	30/06/2023		Unity Trust Current Ac		Bank charges	Unity Trust	Z	18.00		18.00
Total								20,161.55	1,515.66	21,677.21