

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
127	General Administration	03/07/2023		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
130	General Administration	03/07/2023		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
132	General Administration	03/07/2023		Lloyds Current Accour		Payroll	Sage	S	80.50	16.10	96.60
131	Fannyshaw Community Build	03/07/2023		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
143	Rates	03/07/2023		Lloyds Current Accour		Water	Water Plus	Z	25.35		25.35
144	Rates	03/07/2023		Lloyds Current Accour		Water	Water Plus	Z	38.22		38.22
136	Telephone	03/07/2023		Lloyds Current Accour		Telephony	Daisy Communications	S	188.30	37.66	225.96
134	General Administration	03/07/2023		Lloyds Current Accour		IT Support	Software Into Action	S	357.00	71.40	428.40
138	Town Promotions	03/07/2023		Unity Trust Current Ac		Advert	Community Fayre	Z	42.75		42.75
139	Fuel	05/07/2023		Lloyds Current Accour		Gas	Corona Energy	L	244.77	12.24	257.01
139	Fuel	05/07/2023		Lloyds Current Accour		Gas	Corona Energy	S	1,002.07	200.41	1,202.48
167	Maintenance	06/07/2023		Lloyds Current Accour		Maintenance materials	Amazon	S	9.49	1.90	11.39
150	Maintenance	06/07/2023		Unity Trust Current Ac		Fire safety	K&K Fire Protection Engineer	S	275.75	55.15	330.90
163	General Administration	06/07/2023		Lloyds Current Accour		Office supplies	Amazon	S	8.32	1.67	9.99
164	General Administration	06/07/2023		Lloyds Current Accour		Maintenance materials	Amazon	S	28.09	5.62	33.71
165	General Administration	06/07/2023		Lloyds Current Accour		Maintenance materials	Amazon	S	7.49	1.50	8.99
166	Maintenance	06/07/2023		Lloyds Current Accour		Maintenance materials	Amazon	S	16.66	3.33	19.99
133	Rates	10/07/2023		Lloyds Current Accour		Rates	DDDC	Z	668.00		668.00
137	General Administration	10/07/2023		Unity Trust Current Ac		IT equipment	Software Into Action	S	5.00	1.00	6.00
146	Town Planters Maintenance	12/07/2023		Unity Trust Current Ac		Planters	Burleys	S	2,866.00	573.20	3,439.20
149	Maintenance	13/07/2023		Unity Trust Current Ac		Recycling collection	CPP	S	20.00	4.00	24.00
148	Maintenance	13/07/2023		Unity Trust Current Ac		Consumables	Complete	S	108.70	21.74	130.44
147	Wash Green Play Area	13/07/2023		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	52.00		52.00
147	Kingsfield Play Area	13/07/2023		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	180.00		180.00
147	Misc (Church Walk, Bolehill C	13/07/2023		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	65.00		65.00
160	Mayors Charity & Events	17/07/2023		Unity Trust Current Ac		Donation	NOW	Z	298.00		298.00
161	Mayors Charity & Events	17/07/2023		Unity Trust Current Ac		Donation	Wirksworth pre-school	Z	298.00		298.00
123	Meadows Design Works	17/07/2023		Unity Trust Current Ac		Meadows works	Urban Wilderness	S	1,000.00	200.00	1,200.00
162	Mayors Charity & Events	17/07/2023		Unity Trust Current Ac		Donation	Wirksworth Infant School	Z	298.00		298.00
168	Rates	18/07/2023		Lloyds Current Accour		Water	Water Plus	Z	11.10		11.10
169	Rates	18/07/2023		Lloyds Current Accour		Water	Water Plus	Z	11.10		11.10
170	Rates	18/07/2023		Lloyds Current Accour		Water	Water Plus	Z	11.10		11.10

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
135	Maintenance	19/07/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
135	Maintenance	19/07/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
142	Fuel	21/07/2023		Lloyds Current Accour		Electricity	EDF Energy	S	570.79	114.16	684.95
140	Fuel	21/07/2023		Lloyds Current Accour		Electricity	EDF Energy	L	116.93	5.85	122.78
141	Fuel	21/07/2023		Lloyds Current Accour		Electricity	EDF Energy	L	167.93	8.40	176.33
128	Managed Telecoms	22/07/2023		Lloyds Current Accour		Internet	Emtel	S	43.95	8.79	52.74
129	General Administration	25/07/2023		Lloyds Current Accour		Internet	Zen	S	19.98	4.00	23.98
172	General Administration	25/07/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
126	Salaries	25/07/2023		Unity Trust Current Ac		Tax & NI	HMRC	Z	875.95		875.95
126	Wages	25/07/2023		Unity Trust Current Ac		Tax & NI	HMRC	Z	133.79		133.79
125	Salaries	25/07/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	1,235.63		1,235.63
125	Wages	25/07/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	863.68		863.68
124	Wages	25/07/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,297.96		3,297.96
124	Salaries	25/07/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	4,098.01		4,098.01
152	Maintenance	26/07/2023		Unity Trust Current Ac		Fire safety	Warren Electrical	S	107.34	21.47	128.81
152	Maintenance	26/07/2023		Unity Trust Current Ac		Fire safety	Warren Electrical	S	108.40	21.68	130.08
157	Maintenance	26/07/2023		Unity Trust Current Ac		Maintenance works	Dove Catering Equipment	S	72.00	14.40	86.40
153	Market Stall Set-up & Mainte	26/07/2023		Unity Trust Current Ac		Market stalls	Karl Dumelow	Z	3,220.00		3,220.00
155	Maintenance	26/07/2023		Unity Trust Current Ac		Paint	Seymour Interiors	S	83.67	16.73	100.40
155	Maintenance	26/07/2023		Unity Trust Current Ac		Paint	Seymour Interiors	S	83.00	16.60	99.60
156	Market Stall Set-up & Mainte	26/07/2023		Unity Trust Current Ac		Copying/Printing	D.D. Design & Print	S	240.00	48.00	288.00
154	Market Promotion	26/07/2023		Unity Trust Current Ac		Advert	Voice Magazines	S	36.75	7.35	44.10
151	Meadows	26/07/2023		Unity Trust Current Ac		Tree works	Thompson Tree Services	S	573.94	114.79	688.73
158	Meadows	26/07/2023		Unity Trust Current Ac		Grass & verge cutting	Steve Maskrey	Z	90.00		90.00
145	Maintenance	28/07/2023		Lloyds Current Accour		Maintenance materials	Viking	S	60.42	12.08	72.50
145	Maintenance	28/07/2023		Lloyds Current Accour		Maintenance materials	Viking	S	50.02	10.00	60.02
145	General Administration	28/07/2023		Lloyds Current Accour		Maintenance materials	Viking	Z	37.50		37.50
171	General Administration	28/07/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	7.00		7.00
174	Rates	30/07/2023		Lloyds Current Accour		Water	Water Plus	Z	59.56		59.56
175	General Administration	31/07/2023		Lloyds Current Accour		Telephony	Daisy Communications	S	187.97	37.59	225.56
159	General Administration	31/07/2023		Unity Trust Current Ac		IT Support	Software Into Action	S	5.00	1.00	6.00
173	Fuel	31/07/2023		Lloyds Current Accour		Electricity	EDF Energy	L	25.26	1.26	26.52
Total									24,994.73	1,727.17	26,721.90

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
177	General Administration	01/08/2023		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
178	General Administration	01/08/2023		Lloyds Current Accour		IT Support	Software Into Action	S	357.00	71.40	428.40
187	Maintenance	01/08/2023		Lloyds Current Accour		Refuse collection	DDDC	Z	253.80		253.80
187	Maintenance	01/08/2023		Lloyds Current Accour		Refuse collection	DDDC	Z	274.95		274.95
186	General Administration	01/08/2023		Lloyds Current Accour		Annual license	DDDC	Z	180.00		180.00
184	Fannyshaw Community Build	01/08/2023		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
212	Rates	01/08/2023		Lloyds Current Accour		Water	Water Plus	Z	37.78		37.78
213	Rates	01/08/2023		Lloyds Current Accour		Water	Water Plus	Z	33.22		33.22
176	Fannyshaw Community Build	02/08/2023		Lloyds Current Accour		Electricity	SSE	S	139.21	27.84	167.05
196	Maintenance	03/08/2023		Lloyds Current Accour		Maintenance materials	Russells	S	84.79	16.96	101.75
196	Maintenance	03/08/2023		Lloyds Current Accour		Maintenance materials	Russells	S	84.79	16.96	101.75
201	Maintenance	08/08/2023		Unity Trust Current Ac		Maintenance works	JS Environmental	S	2,680.00	536.00	3,216.00
197	Election	08/08/2023		Unity Trust Current Ac		Election charges	DDDC	Z	5,204.00		5,204.00
202	General Administration	08/08/2023		Unity Trust Current Ac		Membership Fees	National Allotment Society	S	55.00	11.00	66.00
199	General Administration	08/08/2023		Unity Trust Current Ac		Consumables	Complete	S	127.07	25.41	152.48
200	Wash Green Play Area	08/08/2023		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	46.00		46.00
200	Misc (Church Walk, Bolehill C	08/08/2023		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	46.00		46.00
198	Barmote Croft Toilets	08/08/2023		Unity Trust Current Ac		Cleaning	KeptKleen Ltd	S	80.00	16.00	96.00
185	Rates	10/08/2023		Lloyds Current Accour		Rates	DDDC	Z	668.00		668.00
208	Maintenance	10/08/2023		Unity Trust Current Ac		Lock	Twigg	S	57.29	11.46	68.75
208	Misc (Church Walk, Bolehill C	10/08/2023		Unity Trust Current Ac		Lock	Twigg	S	32.68	6.53	39.21
223	General Administration	15/08/2023		Lloyds Current Accour		Office Equipment	Currys	S	374.97	75.00	449.97
210	Maintenance	16/08/2023		Lloyds Current Accour		CCTV	Amazon	S	47.36	9.47	56.83
206	Maintenance	16/08/2023		Unity Trust Current Ac		CCTV	Overwatch Security Systems	Z	875.00		875.00
207	Maintenance	16/08/2023		Unity Trust Current Ac		CCTV	Overwatch Security Systems	Z	290.00		290.00
188	Rates	17/08/2023		Lloyds Current Accour		Water	Water Plus	Z	11.47		11.47
189	Rates	17/08/2023		Lloyds Current Accour		Water	Water Plus	Z	11.47		11.47
190	Rates	17/08/2023		Lloyds Current Accour		Water	Water Plus	Z	11.47		11.47
209	Barmote Croft Toilets	17/08/2023		Unity Trust Current Ac		CCTV	Warren Electrical	S	67.80	13.56	81.36
218	Barmote Croft Toilets	17/08/2023		Lloyds Current Accour		Internet	Smarty	S	15.00	3.00	18.00
183	Maintenance	18/08/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
182	General Administration	18/08/2023		Lloyds Current Accour		Payroll	Sage	S	80.50	16.10	96.60
183	Maintenance	18/08/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80

Wirksworth Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
194 Fuel	21/08/2023		Lloyds Current Accour		Electricity	EDF Energy	L	27.55	1.38	28.93
195 Fuel	21/08/2023		Lloyds Current Accour		Electricity	EDF Energy	S	517.95	103.59	621.54
179 Managed Telecoms	21/08/2023		Lloyds Current Accour		Internet	Emtel	S	43.95	8.79	52.74
192 Fuel	21/08/2023		Lloyds Current Accour		Electricity	EDF Energy	L	184.33	9.22	193.55
193 Fuel	21/08/2023		Lloyds Current Accour		Electricity	EDF Energy	L	117.99	5.90	123.89
204 Salaries	25/08/2023		Unity Trust Current Ac		VAT	HMRC	Z	876.15		876.15
204 Wages	25/08/2023		Unity Trust Current Ac		VAT	HMRC	Z	135.20		135.20
205 Salaries	25/08/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	1,235.63		1,235.63
205 Wages	25/08/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	855.64		855.64
203 Salaries	25/08/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	4,097.81		4,097.81
203 Wages	25/08/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,266.64		3,266.64
191 General Administration	28/08/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	28.45		28.45
181 General Administration	29/08/2023		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
180 General Administration	29/08/2023		Lloyds Current Accour		Internet	Zen	S	19.98	4.00	23.98
211 General Administration	29/08/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
217 Fannyshaw Community Build	29/08/2023		Unity Trust Current Ac		CCTV	Overwatch Security Systems	Z	590.00		590.00
217 Maintenance	29/08/2023		Unity Trust Current Ac		CCTV	Overwatch Security Systems	Z	590.00		590.00
214 General Administration	29/08/2023		Lloyds Current Accour		Office supplies	IKEA	S	68.34	13.66	82.00
215 Maintenance	30/08/2023		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	122.00	24.40	146.40
Total								25,309.77	1,083.73	26,393.50

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
244	Fannyshaw Community Build	01/09/2023		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
230	Maintenance	04/09/2023		Unity Trust Current Ac		Consumables	Complete	S	26.64	5.33	31.97
240	General Administration	04/09/2023		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
243	General Administration	04/09/2023		Lloyds Current Accour		Telephony rental	BNP Paribas	S	109.71	21.94	131.65
245	General Administration	04/09/2023		Lloyds Current Accour		Payroll	Sage	S	80.50	16.10	96.60
230	General Administration	04/09/2023		Unity Trust Current Ac		Consumables	Complete	Z	39.54		39.54
231	General Administration	05/09/2023		Unity Trust Current Ac		Accountancy services	PKF Littlejohn LLP	S	630.00	126.00	756.00
248	General Administration	05/09/2023		Lloyds Current Accour		Petty Cash	Wirksworth Town Council	Z	100.00		100.00
224	Depot	06/09/2023		Unity Trust Current Ac		Electrical works	Warren Electrical	S	682.36	136.47	818.83
226	General Administration	06/09/2023		Unity Trust Current Ac		IT equipment	Software Into Action	S	100.00	20.00	120.00
227	General Administration	06/09/2023		Unity Trust Current Ac		IT Support	Software Into Action	S	5.00	1.00	6.00
228	General Administration	06/09/2023		Lloyds Current Accour		IT Support	Software Into Action	S	357.00	71.40	428.40
225	Barmote Croft Toilets	06/09/2023		Unity Trust Current Ac		CCTV	Overwatch Security Systems	Z	2,850.00		2,850.00
229	Market Promotion	06/09/2023		Unity Trust Current Ac		Advert	Community Fayre	Z	42.75		42.75
274	Maintenance	07/09/2023		Lloyds Current Accour		Maintenance materials	Viking	S	74.97	14.99	89.96
246	Rates	11/09/2023		Lloyds Current Accour		Rates	DDDC	Z	668.00		668.00
255	General Administration	13/09/2023		Lloyds Current Accour		Telephony	Nokia HMD	S	41.65	8.33	49.98
262	Maintenance	13/09/2023		Lloyds Current Accour		Maintenance materials	Screwfix	S	127.46	25.51	152.97
232	Barmote Croft Toilets	14/09/2023		Lloyds Current Accour		Internet	Smarty	S	15.00	3.00	18.00
256	Misc (Church Walk, Bolehill C	15/09/2023		Unity Trust Current Ac		Maintenance materials	Lester Lowes	S	33.40	6.68	40.08
257	Meadows	15/09/2023		Unity Trust Current Ac		Tree works	Thompson Tree Services	S	1,560.00	312.00	1,872.00
258	General Administration	15/09/2023		Unity Trust Current Ac		Accountancy services	Scribe	S	79.00	15.80	94.80
259	Maintenance	15/09/2023		Unity Trust Current Ac		Recycling collection	CPP	S	37.50	7.50	45.00
263	Maintenance	15/09/2023		Unity Trust Current Ac		Fire safety	K&K Fire Protection Engineer	S	15,387.64	3,077.53	18,465.17
264	Maintenance	15/09/2023		Unity Trust Current Ac		Fire safety	K&K Fire Protection Engineer	S	1,247.51	249.50	1,497.01
265	Maintenance	15/09/2023		Unity Trust Current Ac		Fire safety	K&K Fire Protection Engineer	S	314.76	62.95	377.71
266	Maintenance	15/09/2023		Unity Trust Current Ac		Fire safety	K&K Fire Protection Engineer	S	207.15	41.43	248.58
252	Donations	15/09/2023	c23/64	Unity Trust Current Ac		Community grant	Festival	Z	1,000.00		1,000.00
253	Town Promotions	15/09/2023	c23/67	Unity Trust Current Ac		Community grant	NOW	Z	2,000.00		2,000.00
260	Wash Green Play Area	15/09/2023		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	78.00		78.00
260	Misc (Church Walk, Bolehill C	15/09/2023		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	60.00		60.00
261	Insurance	15/09/2023		Unity Trust Current Ac		Insurance	James Hallam Council Guard	Z	12,139.95		12,139.95

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
237	Rates	18/09/2023		Lloyds Current Accour		Water	Water Plus	Z	11.47		11.47
238	Rates	18/09/2023		Lloyds Current Accour		Water	Water Plus	Z	11.47		11.47
239	Rates	18/09/2023		Lloyds Current Accour		Water	Water Plus	Z	11.47		11.47
251	Bus Shelters	18/09/2023		Unity Trust Current Ac		Window cleaning	Gavin Repton window cleanir	Z	70.00		70.00
251	Maintenance	18/09/2023		Unity Trust Current Ac		Window cleaning	Gavin Repton window cleanir	Z	50.00		50.00
251	Maintenance	18/09/2023		Unity Trust Current Ac		Window cleaning	Gavin Repton window cleanir	Z	50.00		50.00
247	Maintenance	19/09/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
247	Maintenance	19/09/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
271	General Administration	20/09/2023		Lloyds Current Accour		Office supplies	Amazon	S	5.33	1.07	6.40
272	General Administration	20/09/2023		Lloyds Current Accour		Office supplies	Amazon	S	15.82	3.17	18.99
273	Market Stall Set-up & Mainte	20/09/2023		Lloyds Current Accour		Office supplies	Amazon	S	60.61	12.14	72.75
233	Fuel	21/09/2023		Lloyds Current Accour		Electricity	EDF Energy	L	27.99	1.40	29.39
235	Fuel	21/09/2023		Lloyds Current Accour		Electricity	EDF Energy	L	137.77	6.89	144.66
236	Fuel	21/09/2023		Lloyds Current Accour		Electricity	EDF Energy	L	192.51	9.63	202.14
234	Fuel	21/09/2023		Lloyds Current Accour		Electricity	EDF Energy	S	505.80	101.16	606.96
241	Managed Telecoms	21/09/2023		Lloyds Current Accour		Internet	Emtel	S	43.95	8.79	52.74
254	General Administration	25/09/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
267	Wages	25/09/2023		Unity Trust Current Ac		Tax & NI	HMRC	Z	141.52		141.52
267	Salaries	25/09/2023		Unity Trust Current Ac		Tax & NI	HMRC	Z	875.95		875.95
268	Salaries	25/09/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	4,098.01		4,098.01
268	Wages	25/09/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,277.13		3,277.13
269	Salaries	25/09/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	1,235.63		1,235.63
269	Wages	25/09/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	859.67		859.67
242	General Administration	28/09/2023		Lloyds Current Accour		Internet	Zen	S	19.98	4.00	23.98
250	Meadows Design Works	28/09/2023		Unity Trust Current Ac		Meadows works	Urban Wilderness	S	2,000.00	400.00	2,400.00
249	General Administration	28/09/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	7.00		7.00
270	General Administration	29/09/2023		Lloyds Current Accour		Photocopier	Ricoh	S	285.19	57.04	342.23
216	General Administration	30/09/2023		Unity Trust Current Ac		Bank charges	Unity Trust	Z	18.00		18.00
Total									54,343.59	4,870.91	59,214.50