

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
295	Telephone	02/10/2023		Lloyds Current Accour		Telephony	Daisy Communications	S	188.02	37.60	225.62
278	Fannyslaw Community Build	04/10/2023		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
279	General Administration	04/10/2023		Lloyds Current Accour		Payroll	Sage	S	80.50	16.10	96.60
275	General Administration	04/10/2023		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
277	General Administration	04/10/2023		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
282	Maintenance	04/10/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
282	Maintenance	04/10/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
281	General Administration	04/10/2023		Lloyds Current Accour		IT Support	Software Into Action	S	357.00	71.40	428.40
280	Rates	04/10/2023		Lloyds Current Accour		Rates	DDBC	Z	668.00		668.00
284	Rates	05/10/2023		Lloyds Current Accour		Water	Water Plus	Z	31.13		31.13
285	Rates	05/10/2023		Lloyds Current Accour	722	Water	Water Plus	Z	121.83		121.83
286	Rates	05/10/2023		Lloyds Current Accour	545	Water	Water Plus	Z	50.55		50.55
290	Maintenance	06/10/2023		Lloyds Current Accour		Maintenance materials	Amazon	S	20.81	4.16	24.97
291	Maintenance	06/10/2023		Lloyds Current Accour		Maintenance materials	Amazon	S	5.17	1.03	6.20
292	Maintenance	06/10/2023		Lloyds Current Accour		Maintenance materials	Amazon	S	5.00	1.00	6.00
293	Maintenance	06/10/2023		Lloyds Current Accour		Maintenance materials	Amazon	S	33.74	6.75	40.49
296	Fuel	09/10/2023		Lloyds Current Accour		Gas -Town Hall	Corona Energy	L	347.63	17.38	365.01
296	Fuel	09/10/2023		Lloyds Current Accour		Gas -Town Hall	Corona Energy	L	331.23	16.56	347.79
296	Fuel	09/10/2023		Lloyds Current Accour		Gas -Town Hall	Corona Energy	L	571.45	28.57	600.02
297	Rates	09/10/2023		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	99.57	4.98	104.55
297	Rates	09/10/2023		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	108.87	5.44	114.31
297	Rates	09/10/2023		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	133.58	6.68	140.26
302	Maintenance	09/10/2023		Unity Trust Current Ac		Paint	Seymour Interiors	S	234.04	46.81	280.85
303	Barmote Croft Toilets	09/10/2023		Unity Trust Current Ac		CCTV	Viking Safety Signs	S	27.18	5.44	32.62
305	Barmote Croft Toilets	09/10/2023		Unity Trust Current Ac		Electrical works	Warren Electrical	S	78.00	15.60	93.60
304	General Administration	09/10/2023		Unity Trust Current Ac		IT Support	Software Into Action	S	5.00	1.00	6.00
301	General Administration	09/10/2023		Unity Trust Current Ac		Annual license	PPL PRS	S	341.09	68.22	409.31
306	Mayors Charity & Events	09/10/2023		Unity Trust Current Ac		Catering	Peppers Cottage Bakery	S	416.67	83.33	500.00
294	General Administration	09/10/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	26.60		26.60
299	Rates	10/10/2023		Lloyds Current Accour		Rates	DDBC	Z	5,364.00		5,364.00
300	General Administration	11/10/2023		Lloyds Current Accour		Consumables	Viking	S	227.56	45.51	273.07
308	Salaries	11/10/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	1,235.63		1,235.63
308	Wages	11/10/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	863.67		863.67

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
300	General Administration	11/10/2023		Lloyds Current Accour		Consumables	Viking	Z	37.50		37.50
283	Barmote Croft Toilets	13/10/2023		Lloyds Current Accour		Internet	Smarty	S	15.00	3.00	18.00
311	Maintenance	13/10/2023		Lloyds Current Accour		Maintenance materials	Screwfix	S	83.45	16.69	100.14
287	Rates	17/10/2023		Lloyds Current Accour		Water	Water Plus	Z	11.10		11.10
288	Rates	17/10/2023		Lloyds Current Accour	653	Water	Water Plus	Z	11.10		11.10
289	Rates	17/10/2023		Lloyds Current Accour	191	Water	Water Plus	Z	11.10		11.10
310	General Administration	17/10/2023		Lloyds Current Accour		IT equipment	Amazon	S	26.65	5.33	31.98
316	Maintenance	19/10/2023		Unity Trust Current Ac		Fire safety	Lightening Strike	S	160.00	32.00	192.00
314	Wash Green Play Area	19/10/2023		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	52.00		52.00
314	Misc (Church Walk, Bolehill C	19/10/2023		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	40.00		40.00
312	Environmental Improvement	19/10/2023		Unity Trust Current Ac		Memorial Bench Dedication	L. Vallis	Z	1,600.00		1,600.00
317	General Administration	19/10/2023		Unity Trust Current Ac		PPE	Marc Worsey	Z	31.99		31.99
313	General Administration	19/10/2023		Unity Trust Current Ac		Stationary, sundries	Lyreco	S	102.57	20.51	123.08
315	Meadows Design Works	19/10/2023		Unity Trust Current Ac		Meadows works	Urban Wilderness	S	1,888.00	377.60	2,265.60
330	Fuel	23/10/2023		Lloyds Current Accour		Electricity	EDF Energy	L	53.81	2.69	56.50
331	Fuel	23/10/2023		Lloyds Current Accour		Electricity	EDF Energy	L	143.89	7.19	151.08
332	Fuel	23/10/2023		Lloyds Current Accour		Electricity	EDF Energy	L	214.56	10.73	225.29
333	Fuel	23/10/2023		Lloyds Current Accour		Electricity	EDF Energy	S	627.85	125.57	753.42
318	Managed Telecoms	23/10/2023		Lloyds Current Accour		Internet	Emtel	S	43.95	8.79	52.74
325	Christmas	23/10/2023		Lloyds Current Accour		Licensing	DDDC	Z	21.00		21.00
298	General Administration	24/10/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
307	Salaries	25/10/2023		Unity Trust Current Ac		Tax & NI	HMRC	Z	876.15		876.15
309	Salaries	25/10/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	4,097.81		4,097.81
309	Wages	25/10/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,289.70		3,289.70
307	Wages	25/10/2023		Unity Trust Current Ac		Tax & NI	HMRC	Z	151.02		151.02
324	Maintenance	26/10/2023		Lloyds Current Accour		Furniture	GO PAK	S	1,611.44	322.29	1,933.73
276	General Administration	30/10/2023		Lloyds Current Accour		Internet	Zen	S	19.98	4.00	23.98
322	Kingsfield Play Area	30/10/2023		Unity Trust Current Ac		Maintenance works	Thompson Tree Services	S	278.00	55.60	333.60
320	Environmental Improvement	30/10/2023		Unity Trust Current Ac		Engraving	Hellison Trophies	Z	43.75		43.75
321	Donations	30/10/2023	FBP 23/53 C23/5	Unity Trust Current Ac	FBP 23/53	Grant	NOW	Z	700.00		700.00
326	General Administration	31/10/2023		Lloyds Current Accour		Consumables	Viking	S	93.04	18.61	111.65
327	Rates	31/10/2023		Lloyds Current Accour		Water	Water Plus	Z	62.64		62.64
328	Rates	31/10/2023		Lloyds Current Accour		Water	Water Plus	Z	30.13		30.13
329	Rates	31/10/2023		Lloyds Current Accour		Water	Water Plus	Z	47.03		47.03

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	28,755.27	1,550.26	30,305.53

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
343	Maintenance	01/11/2023		Lloyds Current Accour		Refuse collection	DDDC	Z	274.95		274.95
343	Maintenance	01/11/2023		Lloyds Current Accour		Refuse collection	DDDC	Z	274.95		274.95
338	General Administration	01/11/2023		Lloyds Current Accour		Payroll	Sage	S	80.50	16.10	96.60
340	General Administration	01/11/2023		Lloyds Current Accour		IT Support	Software Into Action	S	362.00	72.40	434.40
334	General Administration	01/11/2023		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
377	Telephone	01/11/2023		Lloyds Current Accour		Telephony	Daisy Communications	S	195.11	39.02	234.13
319	Market Store	01/11/2023	FBP23/54	Lloyds Current Accour		Grant	NOW	Z	720.00		720.00
370	Maintenance	02/11/2023		Unity Trust Current Ac		Consumables	ESPO	S	49.75	9.95	59.70
323	Misc (Church Walk, Bolehill C	02/11/2023		Lloyds Current Accour		Defibrillator upkeep/costs	Defib Warehouse	S	66.95	13.39	80.34
358	Misc (Church Walk, Bolehill C	02/11/2023		Unity Trust Current Ac		Survey fees	Capstone Consulting Enginee	Z	1,050.00		1,050.00
360	General Administration	02/11/2023		Unity Trust Current Ac		Website	TRS Design Ltd	S	100.00	20.00	120.00
380	Rates	03/11/2023		Lloyds Current Accour		Water	Water Plus	Z	11.47		11.47
381	Rates	03/11/2023		Lloyds Current Accour		Water	Water Plus	Z	11.47		11.47
382	Rates	03/11/2023		Lloyds Current Accour		Water	Water Plus	Z	11.47		11.47
337	Fannyshaw Community Build	03/11/2023		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
342	Barmote Croft Toilets	03/11/2023		Lloyds Current Accour		Internet	Smarty	S	15.00	3.00	18.00
336	General Administration	03/11/2023		Lloyds Current Accour		Internet	Zen	S	29.00	5.80	34.80
353	Training	05/11/2023		Unity Trust Current Ac		Training	DALC	Z	55.00		55.00
349	Fuel	07/11/2023		Lloyds Current Accour		Gas	Corona Energy	S	638.97	127.79	766.76
349	Fuel	07/11/2023		Lloyds Current Accour		Gas	Corona Energy	L	101.48	5.07	106.55
363	Environmental Improvement	07/11/2023		Unity Trust Current Ac		Bench	TDP	S	897.81	179.56	1,077.37
350	General Administration	07/11/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
277	Grit Bins	07/11/2023		Unity Trust Current Ac		Grit bin maintenance	Salisbury & Wood	S	714.00	142.80	856.80
359	Environmental Improvement	08/11/2023		Unity Trust Current Ac		Grass & verge cutting	Steve Maskrey	Z	40.00		40.00
362	Donations	08/11/2023		Unity Trust Current Ac	HA124	Donation	Royal British Legion	Z	60.00		60.00
359	Meadows	08/11/2023		Unity Trust Current Ac		Grass & verge cutting	Steve Maskrey	Z	80.00		80.00
357	Maintenance	09/11/2023		Unity Trust Current Ac		Lift maintenance	L.E.S.	S	1,846.25	369.25	2,215.50
361	Maintenance	09/11/2023		Unity Trust Current Ac		Maintenance works	MAR Stone Masonry	Z	1,100.00		1,100.00
364	Maintenance	09/11/2023		Unity Trust Current Ac		Maintenance works	Lindway Scaffolding Ltd	S	150.00	30.00	180.00
364	Maintenance	09/11/2023		Unity Trust Current Ac		Maintenance works	Lindway Scaffolding Ltd	S	2,541.92	508.38	3,050.30
339	Rates	10/11/2023		Lloyds Current Accour		Rates	DDDC	Z	668.00		668.00
365	Wash Green Play Area	13/11/2023		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	49.00		49.00
365	Misc (Church Walk, Bolehill C	13/11/2023		Unity Trust Current Ac		Grass & verge cutting	JM Stevenson (Roy)	Z	43.00		43.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
366	Insurance	13/11/2023		Unity Trust Current Ac		Insurance	James Hallam Council Guard	Z	488.98		488.98
367	Barmote Croft Toilets	14/11/2023		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	75.00	15.00	90.00
368	Maintenance	16/11/2023		Unity Trust Current Ac		Lift maintenance	L.E.S.	S	918.75	183.75	1,102.50
369	General Administration	16/11/2023		Unity Trust Current Ac		Copying/Printing	D.D. Design & Print	S	230.00	46.00	276.00
378	Training	16/11/2023		Lloyds Current Accour		Catering	Sour Cow -Kelly Harrison	Z	43.75		43.75
379	Training	17/11/2023		Lloyds Current Accour		Catering	Sour Cow -Kelly Harrison	Z	43.75		43.75
341	Maintenance	19/11/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
341	Maintenance	19/11/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
335	Managed Telecoms	20/11/2023		Lloyds Current Accour		Internet	Emtel	S	43.95	8.79	52.74
347	Rates	21/11/2023		Lloyds Current Accour		Electricity	EDF Energy	L	28.76	1.44	30.20
348	Rates	21/11/2023		Lloyds Current Accour		Electricity	EDF Energy	S	623.02	124.60	747.62
345	Rates	21/11/2023		Lloyds Current Accour		Electricity	EDF Energy	L	248.29	12.41	260.70
346	Rates	21/11/2023		Lloyds Current Accour		Electricity	EDF Energy	L	153.77	7.69	161.46
376	Maintenance	22/11/2023		Unity Trust Current Ac		Recycling collection	CPP	S	30.00	6.00	36.00
352	Fannyshaw Community Build	22/11/2023		Lloyds Current Accour		Electricity	SSE	L	195.86	9.79	205.65
374	General Administration	22/11/2023		Unity Trust Current Ac		Office supplies	Complete	Z	37.50		37.50
375	Training	22/11/2023		Unity Trust Current Ac		Training	DALC	Z	201.80		201.80
372	General Administration	23/11/2023		Unity Trust Current Ac		Consumables	Complete	S	64.68	12.94	77.62
372	General Administration	23/11/2023		Unity Trust Current Ac		Consumables	Complete	Z	62.50		62.50
354	Salaries	24/11/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	5,710.38		5,710.38
355	Salaries	24/11/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	1,844.89		1,844.89
356	Salaries	24/11/2023		Unity Trust Current Ac		Tax & NI	HMRC	Z	1,883.06		1,883.06
354	Wages	24/11/2023		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	5,124.94		5,124.94
355	Wages	24/11/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	1,480.03		1,480.03
356	Wages	24/11/2023		Unity Trust Current Ac		Tax & NI	HMRC	Z	991.43		991.43
384	Maintenance	28/11/2023		Lloyds Current Accour		Maintenance materials	Amazon	S	5.34	1.07	6.41
383	Rates	28/11/2023		Lloyds Current Accour		Water	Water Plus	Z	66.38		66.38
388	Maintenance	28/11/2023		Lloyds Current Accour		Maintenance materials	Screwfix	S	58.32	11.66	69.98
351	General Administration	28/11/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	22.24		22.24
385	Maintenance	29/11/2023		Lloyds Current Accour		Maintenance materials	Amazon	S	35.07	7.02	42.09
387	Maintenance	29/11/2023		Lloyds Current Accour		Maintenance materials	Amazon	S	13.32	2.66	15.98
344	General Administration	29/11/2023		Lloyds Current Accour		Consumables	Viking	S	155.69	31.14	186.83
386	General Administration	29/11/2023		Lloyds Current Accour		Maintenance materials	Amazon	S	6.70	1.34	8.04
373	Maintenance	30/11/2023		Lloyds Current Accour		Maintenance materials	Sam Turner & Sons	S	99.74	19.95	119.69

Wirksworth Town Council
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							Total	33,461.77	2,087.92	35,549.69

Wirksworth Town Council
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397 Rates	01/12/2023		Lloyds Current Accour		Water	Water Plus	Z	31.13		31.13
398 Rates	01/12/2023		Lloyds Current Accour		Water	Water Plus	Z	50.55		50.55
399 Telephone	01/12/2023		Lloyds Current Accour		Telephony	Daisy Communications	S	188.25	37.65	225.90
400 General Administration	01/12/2023		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
402 General Administration	01/12/2023		Lloyds Current Accour		Internet	Zen	S	8.12	1.62	9.74
403 Fannyshaw Community Build	01/12/2023		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
406 General Administration	01/12/2023		Lloyds Current Accour		IT Support	Software Into Action	S	362.00	72.40	434.40
409 General Administration	04/12/2023		Unity Trust Current Ac		Annual license	Software Into Action	S	165.00	33.00	198.00
427 Christmas	05/12/2023		Unity Trust Current Ac		Christmas Market stall	Christmas Market stall holder	S	125.00	25.00	150.00
428 Christmas	05/12/2023		Unity Trust Current Ac		Christmas Market stall	Christmas Market stall holder	S	58.33	11.67	70.00
420 Training	06/12/2023		Unity Trust Current Ac		Training	PSS Ltd	S	1,600.00	320.00	1,920.00
418 Training	06/12/2023		Unity Trust Current Ac		Training	DALC	Z	200.00		200.00
420 Training	06/12/2023		Unity Trust Current Ac		Training	PSS Ltd	Z	245.00		245.00
426 Christmas	06/12/2023		Unity Trust Current Ac		Christmas Market stall	Christmas Stall holders £25	Z	325.00		325.00
429 Christmas	06/12/2023		Unity Trust Current Ac		Christmas Market stall	Christmas Market Stall £50	Z	150.00		150.00
410 Town Promotions	07/12/2023		Unity Trust Current Ac		Advert	Community Fayre	Z	81.00		81.00
419 Telephone	11/12/2023		Unity Trust Current Ac		Telephony	Zen Systems	S	169.00	33.80	202.80
419 Telephone	11/12/2023		Unity Trust Current Ac		Telephony	Zen Systems	S	144.00	28.80	172.80
419 Telephone	11/12/2023		Unity Trust Current Ac		Telephony	Zen Systems	S	1,445.71	289.14	1,734.85
405 Rates	11/12/2023		Lloyds Current Accour		Rates	DDDC	Z	668.00		668.00
408 Barmote Croft Toilets	13/12/2023		Lloyds Current Accour		Internet	Smarty	S	15.00	3.00	18.00
417 Donations	13/12/2023	FBP23/72 C23/1	Unity Trust Current Ac		Grant	Warmer Wirksworth	Z	300.00		300.00
389 Salaries	18/12/2023		Unity Trust Current Ac	3512	Salaries	Wirksworth Town Council	Z	4,302.60		4,302.60
389 Wages	18/12/2023		Unity Trust Current Ac	3512	Salaries	Wirksworth Town Council	Z	3,491.34		3,491.34
390 Wages	18/12/2023		Unity Trust Current Ac		Tax & NI	HMRC	Z	233.88		233.88
390 Salaries	18/12/2023		Unity Trust Current Ac		Tax & NI	HMRC	Z	1,006.73		1,006.73
391 Salaries	18/12/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	1,313.61		1,313.61
394 Rates	18/12/2023		Lloyds Current Accour		Water	Water Plus	Z	11.10		11.10
395 Rates	18/12/2023		Lloyds Current Accour		Water	Water Plus	Z	11.10		11.10
396 Rates	18/12/2023		Lloyds Current Accour		Water	Water Plus	Z	11.10		11.10
401 Managed Telecoms	18/12/2023		Lloyds Current Accour		Internet	Emtel	S	43.95	8.79	52.74
391 Wages	18/12/2023		Unity Trust Current Ac		Pension contributions	DCC	Z	930.36		930.36
407 Maintenance	19/12/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80

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407	19/12/2023		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
422	19/12/2023		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	214.00	42.80	256.80
423	19/12/2023		Unity Trust Current Ac		Training	DALC	Z	55.00		55.00
404	20/12/2023		Lloyds Current Accour		Payroll	Sage	S	80.50	16.10	96.60
413	21/12/2023		Lloyds Current Accour		Electricity	EDF Energy	L	287.31	14.37	301.68
414	21/12/2023		Lloyds Current Accour		Electricity	EDF Energy	L	153.78	7.69	161.47
416	21/12/2023		Lloyds Current Accour		Electricity	EDF Energy	L	28.71	1.44	30.15
415	21/12/2023		Lloyds Current Accour		Electricity	EDF Energy	S	591.13	118.22	709.35
371	22/12/2023		Lloyds Current Accour		Electricity	SSE	L	195.86	9.79	205.65
412	27/12/2023		Lloyds Current Accour		Water	Water Plus	Z	45.13		45.13
392	27/12/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
424	28/12/2023		Lloyds Current Accour		Internet	Zen	S	29.00	5.80	34.80
393	28/12/2023		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	22.19		22.19
425	29/12/2023		Lloyds Current Accour		Photocopier	Ricoh	S	250.02	50.00	300.02
430	31/12/2023		Unity Trust Current Ac		Bank charges	Unity Trust	Z	18.00		18.00
Total								19,893.32	1,173.24	21,066.56