

# Wirksworth Town Council

5 June 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
14	Rates	01/04/2024		Lloyds Current Accou		Water	Water Plus	Z	10.74		10.74
15	Rates	01/04/2024		Lloyds Current Accou		Water	Water Plus	Z	10.74		10.74
16	Rates	01/04/2024		Lloyds Current Accou		Water	Water Plus	Z	10.74		10.74
4	Fannyslaw Community Building	01/04/2024		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
5	General Administration	01/04/2024		Lloyds Current Accou		Payroll	Sage	S	80.50	16.10	96.60
6	General Administration	01/04/2024		Lloyds Current Accou		IT Support	Software Into Action	S	362.00	72.40	434.40
1	General Administration	02/04/2024		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
53	General Administration	02/04/2024		Unity Trust Current /		Annual license	Avalon Software Ltd	Z	30.00		30.00
21	Fuel	08/04/2024		Lloyds Current Accou		Gas	Corona Energy	S	1,627.85	325.57	1,953.42
21	Fuel	08/04/2024		Lloyds Current Accou		Gas	Corona Energy	S	892.65	178.53	1,071.18
34	Maintenance	08/04/2024		Lloyds Current Accou		Maintenance materials	eBay	Z	29.99		29.99
17	General Administration	08/04/2024		Lloyds Current Accou		Photocopier	Ricoh	S	200.67	40.13	240.80
33	Stoney Wood	08/04/2024		Lloyds Current Accou		Maintenance materials	eBay	Z	43.50		43.50
54	General Administration	09/04/2024		Lloyds Current Accou		Internet	Emtel	S	7.32	1.47	8.79
20	Maintenance	10/04/2024		Lloyds Current Accou		Consumables	Viking	S	49.90	9.98	59.88
29	Maintenance	10/04/2024		Lloyds Current Accou		Maintenance materials	Amazon	S	7.91	1.58	9.49
30	Maintenance	10/04/2024		Lloyds Current Accou		Maintenance materials	Amazon	S	4.74	0.95	5.69
31	Maintenance	10/04/2024		Lloyds Current Accou		Maintenance materials	Amazon	S	19.89	3.98	23.87
19	Rates	10/04/2024		Lloyds Current Accou		Rates	DDDC	Z	5,364.50		5,364.50
55	Maintenance	10/04/2024		Lloyds Current Accou		Maintenance materials	Amazon	S	14.63	2.93	17.56
18	Rates	10/04/2024		Lloyds Current Accou		Rates	DDDC	Z	687.25		687.25
20	General Administration	10/04/2024		Lloyds Current Accou		Consumables	Viking	Z	43.49		43.49
47	General Administration	11/04/2024		Unity Trust Current /		PPE	Nathan Buxton	Z	35.00		35.00
32	Maintenance	12/04/2024		Lloyds Current Accou		Maintenance materials	Amazon	S	29.94	5.99	35.93
8	Barmote Croft Toilets	15/04/2024		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
38	Maintenance	17/04/2024		Unity Trust Current /		Window cleaning	Gavin Repton window clea	Z	50.00		50.00
27	Maintenance	17/04/2024		Lloyds Current Accou		Office Equipment	GO PAK	S	456.20	91.24	547.44
38	Maintenance	17/04/2024		Unity Trust Current /		Window cleaning	Gavin Repton window clea	Z	50.00		50.00
35	General Administration	17/04/2024		Unity Trust Current /		PPE	Complete	S	63.18	12.64	75.82
36	General Administration	17/04/2024		Unity Trust Current /		PPE	Complete	S	14.64	2.93	17.57
37	General Administration	17/04/2024		Unity Trust Current /		Membership Fees	Rural Market Town Group	S	100.00	20.00	120.00
46	General Administration	17/04/2024		Unity Trust Current /		Consumables	Lyreco	S	134.56	26.91	161.47
38	Bus Shelters	17/04/2024		Unity Trust Current /		Window cleaning	Gavin Repton window clea	Z	70.00		70.00
9	Telephone	18/04/2024		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7	Maintenance	19/04/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
7	Maintenance	19/04/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
11	Rates	22/04/2024		Lloyds Current Accou		Water	Water Plus	Z	73.00		73.00
2	Managed Telecoms	22/04/2024		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
44	Stoney Wood	22/04/2024		Unity Trust Current /		Engraving	Hellison Trophies	Z	25.75		25.75
28	Training	22/04/2024		Lloyds Current Accou		Training	CPD Online College	S	80.00	16.00	96.00
22	Fuel	23/04/2024		Lloyds Current Accou		Electricity	EDF Energy	S	635.55	127.11	762.66
23	Fuel	23/04/2024		Lloyds Current Accou		Electricity	EDF Energy	L	122.39	6.12	128.51
24	Fuel	23/04/2024		Lloyds Current Accou		Electricity	EDF Energy	L	173.38	8.67	182.05
25	Fuel	23/04/2024		Lloyds Current Accou		Electricity	EDF Energy	L	230.13	11.51	241.64
45	Maintenance	24/04/2024		Unity Trust Current /		Plumbing / Heating	MB Plumbing & Heating	S	175.00	35.00	210.00
45	Maintenance	24/04/2024		Unity Trust Current /		Plumbing / Heating	MB Plumbing & Heating	S	175.00	35.00	210.00
39	General Administration	24/04/2024		Unity Trust Current /		IT equipment	Software Into Action	S	150.00	30.00	180.00
41	General Administration	24/04/2024		Unity Trust Current /		IT equipment	Software Into Action	S	2,259.00	451.80	2,710.80
42	Market Stall Set-up & Maintena	24/04/2024		Unity Trust Current /		Market stalls	Gregory & Sons	S	438.00	87.60	525.60
49	Wash Green Play Area	24/04/2024		Unity Trust Current /		Maintenance materials	Twigg	S	4.65	0.93	5.58
48	Meadows Design Works	24/04/2024		Unity Trust Current /		Meadows works	Urban Wilderness	S	600.00	120.00	720.00
12	Rates	25/04/2024		Lloyds Current Accou		Water	Water Plus	Z	31.48		31.48
13	Rates	25/04/2024		Lloyds Current Accou		Water	Water Plus	Z	72.66		72.66
26	General Administration	25/04/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	15.52		15.52
43	Rent Offices	25/04/2024		Unity Trust Current /		Estate agents costs	Grants	S	330.00	66.00	396.00
50	Salaries	25/04/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	4,682.64		4,682.64
50	Wages	25/04/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,527.00		3,527.00
51	Wages	25/04/2024		Unity Trust Current /		Pension contributions	DCC	Z	977.13		977.13
51	Salaries	25/04/2024		Unity Trust Current /		Pension contributions	DCC	Z	1,478.55		1,478.55
52	Salaries	25/04/2024		Unity Trust Current /		Tax & NI	HMRC	Z	1,101.93		1,101.93
52	Wages	25/04/2024		Unity Trust Current /		Tax & NI	HMRC	Z	237.44		237.44
10	General Administration	26/04/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
3	General Administration	29/04/2024		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
56	Rates	30/04/2024		Lloyds Current Accou		Water	Water Plus	Z	11.69		11.69
57	Rates	30/04/2024		Lloyds Current Accou		Water	Water Plus	Z	11.69		11.69
58	Rates	30/04/2024		Lloyds Current Accou		Water	Water Plus	Z	11.69		11.69
<b>Total</b>									<b>28,462.08</b>	<b>1,869.72</b>	<b>30,331.80</b>

# Wirksworth Town Council

5 June 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77	Maintenance	01/05/2024		Lloyds Current Accou		Refuse collection	DDDC	Z	275.00		275.00
95	Maintenance	01/05/2024		Lloyds Current Accou		Maintenance materials	Amazon	S	3.75	0.75	4.50
96	Maintenance	01/05/2024		Lloyds Current Accou		Maintenance materials	Amazon	S	33.28	6.66	39.94
98	Maintenance	01/05/2024		Lloyds Current Accou		Maintenance materials	Amazon	S	5.82	1.16	6.98
77	Maintenance	01/05/2024		Lloyds Current Accou		Refuse collection	DDDC	Z	274.90		274.90
97	Maintenance	01/05/2024		Lloyds Current Accou		Maintenance materials	Amazon	S	13.14	2.63	15.77
64	General Administration	01/05/2024		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
67	Fannyshaw Community Building	01/05/2024		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
68	General Administration	01/05/2024		Lloyds Current Accou		Payroll	Sage	S	80.50	16.10	96.60
69	Rates	01/05/2024	70198784	Lloyds Current Accou		Rates	DDDC	Z	686.00		686.00
70	General Administration	01/05/2024		Lloyds Current Accou		IT Support	Software Into Action	S	362.00	72.40	434.40
72	Barmote Croft Toilets	01/05/2024		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
75	General Administration	01/05/2024		Unity Trust Current /		IT Support	Software Into Action	S	20.00	4.00	24.00
74	Telephone	01/05/2024		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
99	Maintenance	02/05/2024		Lloyds Current Accou		Maintenance materials	Amazon	S	6.34	1.26	7.60
100	Maintenance	02/05/2024		Lloyds Current Accou		Maintenance materials	Amazon	S	3.94	0.79	4.73
109	General Administration	03/05/2024		Lloyds Current Accou		Bank charges	Cardnet	Z	0.71		0.71
40	General Administration	07/05/2024		Unity Trust Current /		Membership Fees	DALC	Z	1,280.40		1,280.40
76	Fuel	08/05/2024		Lloyds Current Accou		Gas	Corona Energy	S	1,455.92	291.18	1,747.10
76	Fuel	08/05/2024		Lloyds Current Accou		Gas	Corona Energy	S	863.01	172.60	1,035.61
108	General Administration	08/05/2024		Lloyds Current Accou		Consumables	eBay	Z	17.49		17.49
61	Maintenance	09/05/2024		Unity Trust Current /		Fire safety	IMC Fire Consultancy Ltd	S	500.00	100.00	600.00
62	Maintenance	09/05/2024		Unity Trust Current /		Maintenance materials	Lyreco	S	44.09	8.82	52.91
63	Maintenance	09/05/2024		Unity Trust Current /		Annual inspection	CCT Lighting	S	720.00	144.00	864.00
85	Maintenance	09/05/2024		Unity Trust Current /		Consumables	Complete	S	63.84	12.77	76.61
87	Maintenance	09/05/2024		Unity Trust Current /		Plumbing / Heating	MB Plumbing & Heating	S	120.00	24.00	144.00
61	Maintenance	09/05/2024		Unity Trust Current /		Fire safety	IMC Fire Consultancy Ltd	S	500.00	100.00	600.00
62	Maintenance	09/05/2024		Unity Trust Current /		Maintenance materials	Lyreco	S	44.09	8.82	52.91
85	Maintenance	09/05/2024		Unity Trust Current /		Consumables	Complete	S	63.84	12.77	76.61
59	Stoney Wood	09/05/2024		Unity Trust Current /		Bench	TDP	S	421.33	84.26	505.59
59	Stoney Wood	09/05/2024		Unity Trust Current /		Bench	TDP	S	23.17	4.63	27.80
60	Wash Green Play Area	09/05/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	60.00		60.00
60	Kingsfield Play Area	09/05/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	94.00		94.00
60	Misc (Church Walk, Bolehill Car	09/05/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	44.00		44.00

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
85	General Administration	09/05/2024		Unity Trust Current /		Consumables	Complete	Z	42.50		42.50
86	General Administration	09/05/2024		Unity Trust Current /		Membership Fees	DALC	Z			
88	Kingsfield Play Area	09/05/2024		Unity Trust Current /		Rent	Ww Rec Ground Trustees	Z	110.00		110.00
90	General Administration	09/05/2024		Lloyds Current Accou		Petty Cash	Wirksworth Town Council	Z	100.00		100.00
91	Meadows Design Works	09/05/2024		Unity Trust Current /		Meadows works	Urban Wilderness	S	500.00	100.00	600.00
112	General Administration	15/05/2024		Lloyds Current Accou		Membership Fees	Peak & Northern Footpath	Z	22.50		22.50
104	Maintenance	16/05/2024		Unity Trust Current /		Fire safety	Tradefast	S	114.50	22.90	137.40
105	Maintenance	16/05/2024		Unity Trust Current /		Recycling collection	CPP	S	31.20	6.24	37.44
106	Fannyshaw Community Building	16/05/2024		Unity Trust Current /		Signage	Viking Safety Signs	S	20.13	4.03	24.16
113	Meadows	16/05/2024		Unity Trust Current /		Tree works	Thompson Tree Services	S	1,229.14	245.83	1,474.97
84	General Administration	17/05/2024		Lloyds Current Accou		Consumables	Viking	S	93.81	16.98	110.79
71	Maintenance	20/05/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
71	Maintenance	20/05/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
107	Fannyshaw Community Building	20/05/2024		Lloyds Current Accou		Electricity	SSE	L	275.67	13.78	289.45
101	Rates	22/05/2024		Lloyds Current Accou		Water	Water Plus	Z	74.56		74.56
102	Rates	22/05/2024		Lloyds Current Accou		Water	Water Plus	Z	74.43		74.43
110	Maintenance	22/05/2024		Lloyds Current Accou		Garden maintenance supplies	Amazon	Z	26.49		26.49
65	Managed Telecoms	23/05/2024		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
92	Salaries	24/05/2024		Unity Trust Current /		Tax & NI	HMRC	Z	1,037.60		1,037.60
92	Wages	24/05/2024		Unity Trust Current /		Tax & NI	HMRC	Z	263.75		263.75
93	Wages	24/05/2024		Unity Trust Current /		Salaries	DCC	Z	996.90		996.90
93	Salaries	24/05/2024		Unity Trust Current /		Salaries	DCC	Z	1,438.06		1,438.06
94	Salaries	24/05/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	4,576.41		4,576.41
94	Wages	24/05/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,579.80		3,579.80
103	Rates	25/05/2024		Lloyds Current Accou		Water	Water Plus	Z	31.26		31.26
89	General Administration	26/05/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
66	General Administration	28/05/2024		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
78	General Administration	28/05/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	17.21		17.21
82	Fuel	30/05/2024		Lloyds Current Accou		Electricity	EDF Energy	L	82.94	4.15	87.09
111	Rates	30/05/2024		Lloyds Current Accou		Water	Water Plus	Z	11.57		11.57
111	Rates	30/05/2024		Lloyds Current Accou		Water	Water Plus	Z	11.57		11.57
111	Rates	30/05/2024		Lloyds Current Accou		Water	Water Plus	Z	11.57		11.57
80	Fuel	30/05/2024		Lloyds Current Accou		Electricity	EDF Energy	L	119.53	5.98	125.51
<b>Total</b>									<b>23,301.94</b>	<b>1,550.14</b>	<b>24,852.08</b>

# Wirksworth Town Council

9 July 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
118	Fannyshaw Community Building	03/06/2024		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
115	General Administration	03/06/2024		Lloyds Current Accou		IT Support	Software Into Action	S	362.00	72.40	434.40
114	General Administration	03/06/2024		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
138	Training	06/06/2024		Lloyds Current Accou		Training	CPD Online College	S	40.00	8.00	48.00
133	Maintenance	10/06/2024		Unity Trust Current /		Consumables	Complete	S	65.70	13.14	78.84
133	Maintenance	10/06/2024		Unity Trust Current /		Consumables	Complete	S	270.63	54.13	324.76
135	Maintenance	10/06/2024		Unity Trust Current /		Paint	Seymour Interiors	S	50.79	10.16	60.95
120	Rates	10/06/2024	70198784	Lloyds Current Accou		Rates	DDDC	Z	686.00		686.00
122	Barmote Croft Toilets	10/06/2024		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
136	Wash Green Play Area	10/06/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	60.00		60.00
136	Kingsfield Play Area	10/06/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	94.00		94.00
136	Environmental Improvement	10/06/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	74.00		74.00
119	General Administration	10/06/2024		Lloyds Current Accou		Payroll	Sage	S	85.00	17.00	102.00
117	General Administration	10/06/2024		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
134	General Administration	10/06/2024		Unity Trust Current /		HR Support	DALC	Z	120.00		120.00
133	General Administration	10/06/2024		Unity Trust Current /		Consumables	Complete	S	28.99	5.80	34.79
132	General Administration	10/06/2024		Unity Trust Current /		IT Support	Software Into Action	S	20.00	4.00	24.00
123	Telephone	10/06/2024		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
137	Meadows	10/06/2024		Unity Trust Current /		Grass & verge cutting	Steve Maskrey	Z	40.00		40.00
79	General Administration	13/06/2024		Lloyds Current Accou		Cardnet payment	Cardnet	Z	2.80		2.80
142	Telephone	13/06/2024		Unity Trust Current /		Telephony	Zen Systems	S	864.00	172.80	1,036.80
140	Meadows Phase 1	13/06/2024		Unity Trust Current /		Meadows works	Urban Wilderness	S	2,487.00	497.40	2,984.40
126	Fuel	18/06/2024		Lloyds Current Accou		Gas	Corona Energy	S	1,242.67	248.53	1,491.20
126	Fuel	18/06/2024		Lloyds Current Accou		Gas	Corona Energy	S	380.95	76.19	457.14
127	General Administration	18/06/2024		Lloyds Current Accou		Consumables	Viking	S	104.26	12.70	116.96
121	Maintenance	19/06/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
121	Maintenance	19/06/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
145	Barmote Croft Toilets	19/06/2024		Unity Trust Current /		Electricity	TotalEnergies	L	110.67	5.53	116.20
143	Donations	19/06/2024	FBP 24/18	Unity Trust Current /		Community grant	Wirksworth Community Or	Z	100.00		100.00
144	Donations	19/06/2024	FBP 24/7	Unity Trust Current /		Grant	Bolehill Improvement Grou	Z	250.00		250.00
124	Rates	21/06/2024		Lloyds Current Accou		Water	Water Plus	Z	65.62		65.62
116	Managed Telecoms	21/06/2024		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
125	Rates	24/06/2024		Lloyds Current Accou		Water	Water Plus	Z	74.87		74.87
139	Rates	25/06/2024		Lloyds Current Accou		Water	Water Plus	Z	32.28		32.28

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
150	Market Promotion	25/06/2024		Unity Trust Current /		Advert	Community Fayre	Z	42.75		42.75
149	Wash Green Play Area	25/06/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	60.00		60.00
149	Kingsfield Play Area	25/06/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	94.00		94.00
149	Misc (Church Walk, Bolehill Car	25/06/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	44.00		44.00
130	Salaries	25/06/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	4,624.11		4,624.11
131	Salaries	25/06/2024		Unity Trust Current /		Pension contributions	DCC	Z	1,456.29		1,456.29
131	Wages	25/06/2024		Unity Trust Current /		Pension contributions	DCC	Z	1,059.16		1,059.16
130	Wages	25/06/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,739.49		3,739.49
141	General Administration	25/06/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
129	General Administration	25/06/2024		Unity Trust Current /		Tax & NI	HMRC	Z	1,441.30		1,441.30
148	General Administration	25/06/2024		Unity Trust Current /		Keys	Sue Gratton	S	6.65	1.33	7.98
147	Town Planters Maintenance	25/06/2024		Unity Trust Current /		Planters	Burleys	S	2,944.00	588.80	3,532.80
146	General Administration	26/06/2024		Lloyds Current Accou		Office Equipment	John Lewis	S	165.83	33.17	199.00
128	General Administration	28/06/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	14.72		14.72
151	General Administration	30/06/2024		Unity Trust Current /		Bank charges	Unity Trust	Z	18.00		18.00
<b>Total</b>									<b>23,750.81</b>	<b>1,881.73</b>	<b>25,632.54</b>