

Wirksworth Town Council

11 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
447	Fannyshaw Community Building	02/01/2025		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
444	General Administration	02/01/2025		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
448	General Administration	02/01/2025		Lloyds Current Accou		Payroll	Sage	S	118.00	23.60	141.60
450	General Administration	02/01/2025		Lloyds Current Accou		IT Support	Software Into Action	S	392.00	78.40	470.40
467	General Administration	06/01/2025		Lloyds Current Accou		Subscription fees	SLCC	Z	300.00		300.00
453	General Administration	06/01/2025		Lloyds Current Accou		Photocopier	Ricoh	S	262.70	52.54	315.24
466	Maintenance	07/01/2025		Unity Trust Current /		Recycling collection	CPP	S	38.97	7.79	46.76
469	Salaries	07/01/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	5,140.87		5,140.87
469	Wages	07/01/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,661.61		3,661.61
462	General Administration	07/01/2025		Unity Trust Current /		Website	TRS Design Ltd	S	360.00	72.00	432.00
463	General Administration	07/01/2025		Unity Trust Current /		Subscription fees	Parish Online	S	100.00	20.00	120.00
465	Footpath Maintenance	07/01/2025		Unity Trust Current /		Minor Maintenance Agreement	Steve Maskrey	Z	495.00		495.00
507	General Administration	07/01/2025		Unity Trust Current /		Subscription fees	Scribe	S	958.80	191.76	1,150.56
464	Meadows Design Works	07/01/2025		Unity Trust Current /		Meadows works	Urban Wilderness	S	705.27	141.05	846.32
506	Signage and Interpretation	07/01/2025		Unity Trust Current /		Meadows works	Hammerhead Forge	Z	1,925.00		1,925.00
455	Fuel	09/01/2025		Lloyds Current Accou		Gas	Corona Energy	S	533.02	106.60	639.62
473	Market Stall Set-up & Maintena	09/01/2025		Lloyds Current Accou		Maintenance materials	Torne Valley Ltd	S	18.32	3.66	21.98
449	Rates	10/01/2025		Lloyds Current Accou		Rates	DDDC	Z	686.00		686.00
476	Market Stall Set-up & Maintena	13/01/2025		Unity Trust Current /		Market stalls	Karl Dumelow	Z	770.00		770.00
478	Fannyshaw Community Building	13/01/2025		Unity Trust Current /		CCTV	Overwatch Security System	Z	200.00		200.00
479	General Administration	13/01/2025		Unity Trust Current /		Annual license	TRS Design Ltd	S	50.00	10.00	60.00
477	Grit Bins	13/01/2025		Unity Trust Current /		Grit bin maintenance	Salisbury & Wood	S	252.00	50.40	302.40
452	Barmote Croft Toilets	16/01/2025		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
451	Maintenance	19/01/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	71.13	14.23	85.36
451	Maintenance	19/01/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	71.00	14.20	85.20
461	Rates	20/01/2025		Lloyds Current Accou		Water	Water Plus	Z	78.41		78.41
456	Fuel	21/01/2025		Lloyds Current Accou		Electricity	EDF Energy	S	451.53	90.31	541.84
458	Fuel	21/01/2025		Lloyds Current Accou		Electricity	EDF Energy	L	132.11	6.61	138.72
459	Fuel	21/01/2025		Lloyds Current Accou		Electricity	EDF Energy	L	153.08	7.65	160.73
457	Fuel	21/01/2025		Lloyds Current Accou		Electricity	EDF Energy	L	155.89	7.79	163.68
474	Barmote Croft Toilets	21/01/2025		Lloyds Current Accou		Electricity	TotalEnergies	L	29.10	1.46	30.56
472	Rates	23/01/2025		Lloyds Current Accou		Water	Water Plus	Z	100.43		100.43
491	Maintenance	23/01/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	4.72	0.94	5.66
494	Maintenance	23/01/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	4.25	0.85	5.10

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
490	Therapy Rooms	23/01/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	21.66	4.33	25.99
500	Maintenance	23/01/2025		Unity Trust Current /		Lift maintenance	L.E.S.	S	570.06	114.01	684.07
495	Maintenance	23/01/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	5.66	1.13	6.79
489	Fannyslaw Community Buildin	23/01/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	12.37	2.47	14.84
492	General Administration	23/01/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	11.66	2.33	13.99
493	General Administration	23/01/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	6.66	1.33	7.99
505	General Administration	23/01/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	6.66	1.33	7.99
502	Mayor's Allowance	23/01/2025		Unity Trust Current /		Mayor's Allowance	Mayor's Charity Account	Z	450.00		450.00
498	Grit Bins	23/01/2025		Unity Trust Current /		Grit bin maintenance	Thomas Batterley	Z	1,700.00		1,700.00
499	Christmas	23/01/2025		Unity Trust Current /		Christmas Tree	Mr Christmas tree	S	841.67	168.33	1,010.00
497	Meadows Design Works	23/01/2025		Unity Trust Current /		Meadows works	Urban Wilderness	S	127.77	25.55	153.32
496	Meadows Phase 1	23/01/2025		Unity Trust Current /		Meadows works	Wildscapes (Sheffield Wildl	S	17,943.13	3,588.63	21,531.76
471	Rates	24/01/2025		Lloyds Current Accou		Water	Water Plus	Z	32.28		32.28
468	Salaries	24/01/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,665.46		1,665.46
470	Salaries	24/01/2025		Unity Trust Current /		VAT	HMRC	Z	1,380.86		1,380.86
470	Wages	24/01/2025		Unity Trust Current /		VAT	HMRC	Z	324.49		324.49
468	Wages	24/01/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,029.23		1,029.23
475	General Administration	26/01/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
445	Managed Telecoms	27/01/2025		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
485	Market Store	27/01/2025	FBP24/52	Unity Trust Current /		Grant	NOW	S	600.00	120.00	720.00
484	Storage	27/01/2025	FBP24/52	Unity Trust Current /		Grant	Stay & Play	S	240.00	48.00	288.00
501	Barmote Croft Toilets	27/01/2025		Lloyds Current Accou		Water	Water Plus	Z	20.88		20.88
454	Telephone	27/01/2025		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
488	Maintenance	28/01/2025		Unity Trust Current /		Window cleaning	Gavin Repton window clear	Z	50.00		50.00
488	Maintenance	28/01/2025		Unity Trust Current /		Window cleaning	Gavin Repton window clear	Z	50.00		50.00
460	General Administration	28/01/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	21.89		21.89
446	General Administration	28/01/2025		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
487	Donations	28/01/2025	C24/87	Unity Trust Current /		Grant	Wirksworth Carnival	Z	1,000.00		1,000.00
488	Bus Shelters	28/01/2025		Unity Trust Current /		Window cleaning	Gavin Repton window clear	Z	70.00		70.00
504	General Administration	28/01/2025		Lloyds Current Accou		White goods	Screwfix	S	49.98	10.00	59.98
486	Meadows Phase 1	28/01/2025		Unity Trust Current /		Meadows works	Hammerhead Forge	Z	1,065.00		1,065.00
481	Rates	29/01/2025		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
482	Rates	29/01/2025		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
483	Rates	29/01/2025		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
480	Telephone	30/01/2025		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
503	General Administration	31/01/2025		Unity Trust Current /		Bank charges	Unity Trust	Z	8.85		8.85
Total									47,894.89	5,051.00	52,945.89

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
508	General Administration	03/02/2025		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
513	Maintenance	03/02/2025		Lloyds Current Accou		Refuse collection	DDDC	Z	302.00		302.00
511	Fannyshaw Community Building	03/02/2025		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
512	General Administration	03/02/2025		Lloyds Current Accou		Payroll	Sage	S	118.00	23.60	141.60
513	Maintenance	03/02/2025		Lloyds Current Accou		Refuse collection	DDDC	Z	302.76		302.76
516	Barmote Croft Toilets	03/02/2025		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
514	General Administration	03/02/2025		Lloyds Current Accou		IT Support	Software Into Action	S	392.00	78.40	470.40
532	Occasional Lettings	03/02/2025		Lloyds Current Accou	3926	Cardnet payment	Cardnet	Z	0.26		0.26
525	Fannyshaw Community Building	04/02/2025		Lloyds Current Accou		Electricity	SSE	L	305.46	15.27	320.73
535	Meadows Phase 1	06/02/2025		Unity Trust Current /		Meadows works	Wildscapes (Sheffield Wildl	S	69,440.14	13,888.03	83,328.17
540	Rates	07/02/2025		Lloyds Current Accou		Gas	Corona Energy	S	594.84	118.97	713.81
519	General Administration	08/02/2025		Lloyds Current Accou		Consumables	Viking	S	129.97	25.99	155.96
519	General Administration	08/02/2025		Lloyds Current Accou		Consumables	Viking	S	-27.99	-5.60	-33.59
543	Maintenance	13/02/2025		Unity Trust Current /		Consumables	Complete	S	51.08	10.22	61.30
543	Maintenance	13/02/2025		Unity Trust Current /		Consumables	Complete	S	50.00	10.00	60.00
545	General Administration	13/02/2025		Unity Trust Current /		IT Support	Software Into Action	S	75.00	15.00	90.00
544	Grit Bins	13/02/2025		Unity Trust Current /		Grit bin maintenance	Salisbury & Wood	S	450.00	90.00	540.00
546	Meadows Design Works	13/02/2025		Unity Trust Current /		Meadows works	Urban Wilderness	S	743.83	148.77	892.60
542	Meadows Phase 1	13/02/2025		Unity Trust Current /		Tree works	Thompson Tree Services	S	1,000.00	200.00	1,200.00
517	Telephone	14/02/2025		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
541	Meadows Phase 1	17/02/2025		Lloyds Current Accou		Meadows works	Screwfix	S	293.30	58.66	351.96
515	Maintenance	19/02/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	71.13	14.23	85.36
515	Maintenance	19/02/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	71.00	14.20	85.20
527	Rates	20/02/2025		Lloyds Current Accou		Water	Water Plus	Z	78.41		78.41
521	Fuel	21/02/2025		Lloyds Current Accou		Electricity	EDF Energy	S	415.67	83.13	498.80
522	Fuel	21/02/2025		Lloyds Current Accou		Electricity	EDF Energy	L	82.94	4.15	87.09
528	Rates	21/02/2025		Lloyds Current Accou		Water	Water Plus	Z	100.43		100.43
523	Fuel	24/02/2025		Lloyds Current Accou		Electricity	EDF Energy	L	181.00	9.05	190.05
524	Fuel	24/02/2025		Lloyds Current Accou		Electricity	EDF Energy	L	216.11	10.81	226.92
534	Rates	24/02/2025		Lloyds Current Accou		Water	Water Plus	Z	32.28		32.28
529	Salaries	25/02/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,627.19		1,627.19
530	Salaries	25/02/2025		Unity Trust Current /		Tax & NI	HMRC	Z	1,327.63		1,327.63
531	Salaries	25/02/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	5,033.05		5,033.05
531	Wages	25/02/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,626.94		3,626.94

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
530	Wages	25/02/2025		Unity Trust Current /		Tax & NI	HMRC	Z	293.34		293.34
529	Wages	25/02/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,014.83		1,014.83
533	General Administration	25/02/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
509	Managed Telecoms	26/02/2025		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
550	Maintenance	27/02/2025		Unity Trust Current /		Consumables	Complete	S	119.72	23.94	143.66
536	Rates	27/02/2025		Lloyds Current Accou		Water	Water Plus	Z	20.88		20.88
548	Therapy Rooms	27/02/2025		Unity Trust Current /		Maintenance materials	Twigg	S	63.36	12.67	76.03
549	Stoney Wood	27/02/2025		Unity Trust Current /		Annual inspection	Gordon Playground Inspect	S	55.00	11.00	66.00
549	Wash Green Play Area	27/02/2025		Unity Trust Current /		Annual inspection	Gordon Playground Inspect	S	55.00	11.00	66.00
549	Kingsfield Play Area	27/02/2025		Unity Trust Current /		Annual inspection	Gordon Playground Inspect	S	55.00	11.00	66.00
549	Fannyshaw Community Building	27/02/2025		Unity Trust Current /		Annual inspection	Gordon Playground Inspect	S	55.00	11.00	66.00
551	Fanny Shaw Skate Park Mainte	27/02/2025	C24/130	Unity Trust Current /		Grant	NOW	Z	650.00		650.00
510	General Administration	28/02/2025		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
526	General Administration	28/02/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	9.50		9.50
547	General Administration	28/02/2025		Unity Trust Current /		Bank charges	Unity Trust	Z	10.20		10.20
Total									89,675.87	14,926.41	104,602.28

Wirksworth Town Council

14 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
537	Rates	03/03/2025		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
538	Rates	03/03/2025		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
539	Rates	03/03/2025		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
572	Fannyshaw Community Building	03/03/2025		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
576	Barmote Croft Toilets	03/03/2025		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
520	General Administration	03/03/2025		Lloyds Current Accou		Consumables	Viking	S	93.37	18.67	112.04
520	General Administration	03/03/2025		Lloyds Current Accou		Consumables	Viking	Z	43.57		43.57
574	General Administration	03/03/2025		Lloyds Current Accou		IT Support	Software Into Action	S	392.00	78.40	470.40
569	General Administration	03/03/2025		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
518	Telephone	03/03/2025		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
577	Telephone	03/03/2025		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
582	Maintenance	04/03/2025		Lloyds Current Accou		Garden maintenance supplies	Amazon	S	40.82	8.16	48.98
581	General Administration	04/03/2025		Lloyds Current Accou		Office Equipment	Amazon	S	11.61	2.33	13.94
583	Meadows Phase 1	04/03/2025		Lloyds Current Accou		Meadows equipment	Amazon	S	22.49	4.50	26.99
587	Meadows Phase 1	04/03/2025		Unity Trust Current /		Meadows works	Wildscapes (Sheffield Wildl	S	22,281.51	4,456.30	26,737.81
585	Maintenance	06/03/2025		Lloyds Current Accou		Plumbing / Heating	Amazon	Z	299.99		299.99
595	Stoney Wood	06/03/2025		Lloyds Current Accou		Garden maintenance supplies	Slips Away	S	230.83	46.17	277.00
605	Meadows Design Works	06/03/2025		Unity Trust Current /		Meadows works	Urban Wilderness	S	2,537.50	507.50	3,045.00
554	Meadows Phase 1	06/03/2025		Lloyds Current Accou		Meadows equipment	Lester Lowes	S	97.85	19.57	117.42
555	Meadows Phase 1	06/03/2025		Unity Trust Current /		Meadows works	Thompson Tree Services	S	10,779.20	2,155.84	12,935.04
579	Meadows Phase 1	06/03/2025		Unity Trust Current /		Meadows equipment	GoApparel	Z	225.00		225.00
563	Depot	10/03/2025	FBP24/52	Unity Trust Current /		Grant	Glee Club	S	400.00	80.00	480.00
606	Occasional Lettings	10/03/2025		Lloyds Current Accou		Cardnet payment	Town Hall Events	Z	0.51		0.51
553	Fannyshaw Community Building	10/03/2025		Lloyds Current Accou		Electricity	SSE	L	662.54	33.13	695.67
568	General Administration	10/03/2025		Lloyds Current Accou		Petty Cash	Wirksworth Town Council	Z	100.00		100.00
562	Fuel	11/03/2025		Lloyds Current Accou		Gas	Corona Energy	S	747.73	149.55	897.28
573	General Administration	12/03/2025		Lloyds Current Accou		Payroll	Sage	S	118.00	23.60	141.60
586	Meadows Phase 1	12/03/2025		Lloyds Current Accou		Meadows equipment	Amazon	S	45.83	9.17	55.00
566	Christmas	13/03/2025		Unity Trust Current /		Christmas Tree	Harlite	S	1,152.66	230.53	1,383.19
580	Maintenance	15/03/2025		Lloyds Current Accou		Consumables	Viking	S	80.45	16.09	96.54
578	General Administration	15/03/2025		Lloyds Current Accou		Data protection fee	Information Commissioner'	Z	47.00		47.00
567	Maintenance	17/03/2025		Unity Trust Current /		Recycling collection	CPP	S	38.97	7.79	46.76
584	Maintenance	18/03/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	8.29	1.66	9.95
575	Maintenance	19/03/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	71.13	14.23	85.36

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
575	Maintenance	19/03/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	71.00	14.20	85.20
556	Fuel	21/03/2025		Lloyds Current Accou		Electricity	EDF Energy	S	374.83	74.97	449.80
557	Fuel	21/03/2025		Lloyds Current Accou		Electricity	EDF Energy	L	80.72	4.04	84.76
560	Rates	21/03/2025		Lloyds Current Accou		Water	Water Plus	Z	73.20		73.20
558	Fuel	21/03/2025		Lloyds Current Accou		Electricity	EDF Energy	L	170.43	8.52	178.95
559	Fuel	21/03/2025		Lloyds Current Accou		Electricity	EDF Energy	L	173.77	8.69	182.46
561	Rates	22/03/2025		Lloyds Current Accou		Water	Water Plus	Z	89.49		89.49
593	Market Stall Set-up & Maintena	24/03/2025		Unity Trust Current /		Market stalls	Karl Dumelow	Z	1,400.00		1,400.00
591	Donations	24/03/2025	FBP24/102	Unity Trust Current /		Grant	Wilder Wirksworth	Z	725.99		725.99
594	Donations	24/03/2025	C24/147	Unity Trust Current /		Grant	NOW	Z	888.00		888.00
592	Town Promotions	24/03/2025		Unity Trust Current /		Advert	Community Fayre	Z	42.75		42.75
565	Rates	25/03/2025		Lloyds Current Accou		Water	Water Plus	Z	29.17		29.17
588	Salaries	25/03/2025		Unity Trust Current /		Tax & NI	HMRC	Z	1,314.09		1,314.09
589	Salaries	25/03/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	5,010.23		5,010.23
590	Salaries	25/03/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,618.48		1,618.48
590	Wages	25/03/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,013.23		1,013.23
589	Wages	25/03/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,619.58		3,619.58
588	Wages	25/03/2025		Unity Trust Current /		Tax & NI	HMRC	Z	299.12		299.12
564	General Administration	25/03/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
570	Managed Telecoms	26/03/2025		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
607	Barmote Croft Toilets	28/03/2025		Lloyds Current Accou		Water	Water Plus	Z	18.87		18.87
552	General Administration	28/03/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	38.11		38.11
571	General Administration	28/03/2025		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
596	General Administration	28/03/2025		Unity Trust Current /		Annual license	Avalon Software Ltd	Z	30.00		30.00
598	Rates	31/03/2025		Lloyds Current Accou		Water	Water Plus	Z	10.79		10.79
599	Rates	31/03/2025		Lloyds Current Accou		Water	Water Plus	Z	10.79		10.79
600	Rates	31/03/2025		Lloyds Current Accou		Water	Water Plus	Z	10.79		10.79
602	General Administration	31/03/2025		Unity Trust Current /		Bank charges	Unity Trust	Z	9.00		9.00
601	Telephone	31/03/2025		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
597	Donations	31/03/2025	FBP24/105	Unity Trust Current /	FBP24/105 C24/1	Grant	Stoney Wood group	Z	2,200.00		2,200.00
Total									60,364.74	8,064.13	68,428.87