

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
306	Fannyshaw Community Building	01/10/2024		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
309	General Administration	01/10/2024		Lloyds Current Accou		IT Support	Software Into Action	S	392.00	78.40	470.40
303	General Administration	01/10/2024		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
314	Telephone	02/10/2024		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
300	Meadows Phase 1	02/10/2024		Unity Trust Current /		Tree works	Thompson Tree Services	S	405.00	81.00	486.00
323	Civic Service	03/10/2024		Unity Trust Current /		Catering	Peppers Cottage Bakery	S	650.00	130.00	780.00
352	Market Rents	04/10/2024		Lloyds Current Accou		Cardnet payment	Cardnet	Z	0.26		0.26
312	General Administration	05/10/2024		Lloyds Current Accou		Photocopier	Ricoh	S	290.80	58.16	348.96
318	Maintenance	08/10/2024		Lloyds Current Accou		Maintenance works	Amazon	S	2.49	0.50	2.99
319	Maintenance	08/10/2024		Lloyds Current Accou		Maintenance materials	Amazon	S	221.63	44.33	265.96
317	Fuel	08/10/2024		Lloyds Current Accou		Gas	Corona Energy	L	279.33	13.97	293.30
317	Fuel	08/10/2024		Lloyds Current Accou		Gas	Corona Energy	L	81.23	4.06	85.29
324	Maintenance	08/10/2024		Unity Trust Current /		Paint	Seymour Interiors	S	24.46	2.49	26.95
325	Misc (Church Walk, Bolehill Car	08/10/2024		Lloyds Current Accou		Defibrillator upkeep/costs	Defib Warehouse	S	279.00	55.80	334.80
322	Maintenance	09/10/2024		Unity Trust Current /		Plumbing / Heating	MB Plumbing & Heating	S	113.00	22.60	135.60
307	General Administration	09/10/2024		Lloyds Current Accou		Payroll	Sage	S	85.00	17.00	102.00
320	Donations	09/10/2024	FBP24/34	Unity Trust Current /	FBP24/34	Grant	Parkrun Ltd	S	500.00	100.00	600.00
315	Rates	10/10/2024		Lloyds Current Accou		Rates	DDDC	Z	5,364.00		5,364.00
348	Maintenance	10/10/2024		Lloyds Current Accou		Electrical equipment	Gateremotes Ltd	Z	35.40		35.40
308	Rates	10/10/2024		Lloyds Current Accou		Rates	DDDC	Z	686.00		686.00
266	Wash Green Play Area	10/10/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	60.00		60.00
266	Kingsfield Play Area	10/10/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	94.00		94.00
266	Environmental Improvement	10/10/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	74.00		74.00
340	Maintenance	14/10/2024		Unity Trust Current /		Restoration works	Ashbrook Roofing Services	S	26,292.90	5,258.58	31,551.48
311	Barmote Croft Toilets	14/10/2024		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
347	General Administration	14/10/2024		Lloyds Current Accou		Electrical equipment	Automatismos Esma	Z	48.06		48.06
321	Meadows Phase 1	14/10/2024		Unity Trust Current /		Paint	Urban Wilderness	S	860.00	172.00	1,032.00
338	Maintenance	16/10/2024		Lloyds Current Accou		Defibrillator upkeep/costs	Defib Store Ltd	S	139.00	27.80	166.80
343	Maintenance	17/10/2024		Unity Trust Current /		Recycling collection	CPP	S	38.97	7.79	46.76
313	Telephone	18/10/2024		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
310	Maintenance	19/10/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	71.13	14.23	85.36
310	Maintenance	19/10/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	71.00	14.20	85.20
316	General Administration	20/10/2024		Lloyds Current Accou		Consumables	Viking	S	145.45	29.09	174.54
327	Rates	21/10/2024		Lloyds Current Accou		Water	Water Plus	Z	74.56		74.56

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329	Fuel	22/10/2024		Lloyds Current Accou		Electricity	EDF Energy	L	80.68	4.03	84.71
330	Fuel	22/10/2024		Lloyds Current Accou		Electricity	EDF Energy	S	451.14	90.23	541.37
328	Rates	22/10/2024		Lloyds Current Accou		Water	Water Plus	Z	93.61		93.61
331	Fuel	22/10/2024		Lloyds Current Accou		Electricity	EDF Energy	L	142.94	7.15	150.09
332	Fuel	22/10/2024		Lloyds Current Accou		Electricity	EDF Energy	L	117.04	5.85	122.89
342	Barmote Croft Toilets	22/10/2024		Lloyds Current Accou		Electricity	TotalEnergies	L	24.04	1.21	25.25
342	Barmote Croft Toilets	22/10/2024		Lloyds Current Accou		Electricity	TotalEnergies	L	24.29	1.21	25.50
336	Rates	24/10/2024		Lloyds Current Accou		Water	Water Plus	Z	31.26		31.26
349	Maintenance	25/10/2024		Unity Trust Current /		Annual inspection	Lightening Strike	S	160.00	32.00	192.00
350	Maintenance	25/10/2024		Unity Trust Current /		Window cleaning	Gavin Repton window clear	Z	50.00		50.00
350	Maintenance	25/10/2024		Unity Trust Current /		Window cleaning	Gavin Repton window clear	Z	50.00		50.00
337	General Administration	25/10/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
344	Salaries	25/10/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	4,973.45		4,973.45
345	Salaries	25/10/2024		Unity Trust Current /		Tax & NI	HMRC	Z	1,279.32		1,279.32
346	Salaries	25/10/2024		Unity Trust Current /		Pension contributions	DCC	Z	1,600.36		1,600.36
346	Wages	25/10/2024		Unity Trust Current /		Pension contributions	DCC	Z	975.62		975.62
345	Wages	25/10/2024		Unity Trust Current /		Tax & NI	HMRC	Z	238.74		238.74
344	Wages	25/10/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,520.93		3,520.93
350	Bus Shelters	25/10/2024		Unity Trust Current /		Window cleaning	Gavin Repton window clear	Z	70.00		70.00
304	Managed Telecoms	26/10/2024		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
341	Rates	28/10/2024		Lloyds Current Accou		Water	Water Plus	Z	61.99		61.99
305	General Administration	28/10/2024		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
326	General Administration	28/10/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	22.35		22.35
333	Rates	29/10/2024		Lloyds Current Accou		Water	Water Plus	Z	11.57		11.57
334	Rates	29/10/2024		Lloyds Current Accou		Water	Water Plus	Z	11.57		11.57
335	Rates	29/10/2024		Lloyds Current Accou		Water	Water Plus	Z	11.57		11.57
353	Occasional Lettings	31/10/2024		Lloyds Current Accou	3827	Bank charges	Cardnet	Z	5.97		5.97
339	Telephone	31/10/2024		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
351	General Administration	31/10/2024		Unity Trust Current /		Bank charges	Unity Trust	Z	4.35		4.35
Total									51,869.07	6,364.20	58,233.27

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
365	Maintenance	01/11/2024		Lloyds Current Accou		Refuse collection	DDDC	Z	302.76		302.76
365	Maintenance	01/11/2024		Lloyds Current Accou		Refuse collection	DDDC	Z	302.00		302.00
357	Fannyslaw Community Building	01/11/2024		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
354	General Administration	01/11/2024		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
358	General Administration	01/11/2024		Lloyds Current Accou		Payroll	Sage	S	85.00	17.00	102.00
360	General Administration	01/11/2024		Lloyds Current Accou		IT Support	Software Into Action	S	392.00	78.40	470.40
367	Maintenance	04/11/2024		Lloyds Current Accou		Consumables	Viking	S	262.85	52.57	315.42
362	Barmote Croft Toilets	04/11/2024		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
363	Telephone	04/11/2024		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
394	Wash Green Play Area	05/11/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	60.00		60.00
394	Kingsfield Play Area	05/11/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	94.00		94.00
394	Misc (Church Walk, Bolehill Car	05/11/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	44.00		44.00
370	Fuel	06/11/2024		Lloyds Current Accou		Gas	Corona Energy	L	280.50	14.03	294.53
370	Fuel	06/11/2024		Lloyds Current Accou		Gas	Corona Energy	L	154.60	7.73	162.33
373	Market Stall Set-up & Maintena	06/11/2024		Unity Trust Current /		Market stalls	Karl Dumelow	Z	1,960.00		1,960.00
374	General Administration	06/11/2024		Unity Trust Current /		Website	TRS Design Ltd	S	80.00	16.00	96.00
374	General Administration	06/11/2024		Unity Trust Current /		Website	TRS Design Ltd	S	100.00	20.00	120.00
371	Donations	06/11/2024		Unity Trust Current /		Poppies/ wreaths	Royal British Legion	Z	60.00		60.00
372	Meadows Design Works	06/11/2024		Unity Trust Current /		Meadows works	Little Canyon Printworks	Z	1,000.00		1,000.00
375	Meadows Design Works	06/11/2024		Unity Trust Current /		Meadows works	Urban Wilderness	S	1,120.00	224.00	1,344.00
368	General Administration	08/11/2024		Lloyds Current Accou		Consumables	Viking	S	29.94	5.99	35.93
368	General Administration	08/11/2024		Lloyds Current Accou		Consumables	Viking	Z	85.36		85.36
359	Rates	10/11/2024		Lloyds Current Accou		Rates	DDDC	Z	686.00		686.00
380	Maintenance	11/11/2024		Lloyds Current Accou		Electrical equipment	Amazon	S	7.15	1.43	8.58
378	General Administration	11/11/2024		Lloyds Current Accou		Petty Cash	Lloyds Bank	Z	100.00		100.00
391	Maintenance	12/11/2024		Lloyds Current Accou		Electrical equipment	Amazon	S	18.29	3.66	21.95
376	Maintenance	13/11/2024		Unity Trust Current /		Consumables	Complete	S	62.95	12.59	75.54
376	Maintenance	13/11/2024		Unity Trust Current /		Consumables	Complete	S	62.00	12.40	74.40
377	General Administration	13/11/2024		Unity Trust Current /		Accountancy services	PKF Littlejohn LLP	S	840.00	168.00	1,008.00
379	General Administration	14/11/2024		Lloyds Current Accou		Consumables	Viking	S	37.98	7.60	45.58
361	Maintenance	19/11/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	71.13	14.23	85.36
361	Maintenance	19/11/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	71.00	14.20	85.20
366	Fuel	21/11/2024		Lloyds Current Accou		Electricity	EDF Energy	S	417.43	83.49	500.92
366	Fuel	21/11/2024		Lloyds Current Accou		Electricity	EDF Energy	L	105.77	5.29	111.06

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
382	Rates	21/11/2024		Lloyds Current Accou		Water	Water Plus	Z	78.41		78.41
383	Rates	21/11/2024		Lloyds Current Accou		Water	Water Plus	Z	97.24		97.24
366	Fuel	21/11/2024		Lloyds Current Accou		Electricity	EDF Energy	L	121.87	6.09	127.96
366	Fuel	21/11/2024		Lloyds Current Accou		Electricity	EDF Energy	L	131.52	6.58	138.10
369	General Administration	21/11/2024		Lloyds Current Accou		Consumables	Viking	S	87.41	17.48	104.89
381	Rates	25/11/2024		Lloyds Current Accou		Water	Water Plus	Z	35.47		35.47
397	Barmote Croft Toilets	25/11/2024		Lloyds Current Accou		Electricity	TotalEnergies	L	25.28	1.26	26.54
386	Salaries	25/11/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	6,130.07		6,130.07
384	Salaries	25/11/2024		Unity Trust Current /		Pension contributions	DCC	Z	2,049.88		2,049.88
385	Salaries	25/11/2024		Unity Trust Current /		Tax & NI	HMRC	Z	1,977.86		1,977.86
385	Wages	25/11/2024		Unity Trust Current /		Tax & NI	HMRC	Z	862.85		862.85
384	Wages	25/11/2024		Unity Trust Current /		Pension contributions	DCC	Z	1,386.18		1,386.18
386	Wages	25/11/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	4,610.46		4,610.46
387	General Administration	25/11/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
355	Managed Telecoms	26/11/2024		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
392	Maintenance	28/11/2024		Unity Trust Current /		Maintenance works	Ashbrook Roofing Services	S	1,584.00	316.80	1,900.80
393	Maintenance	28/11/2024		Unity Trust Current /		Plumbing / Heating	MB Plumbing & Heating	S	80.00	16.00	96.00
356	General Administration	28/11/2024		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
396	General Administration	28/11/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	21.62		21.62
388	Rates	29/11/2024		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
389	Rates	29/11/2024		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
390	Rates	29/11/2024		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
395	General Administration	30/11/2024		Unity Trust Current /		Bank charges	Unity Trust	Z	9.00		9.00
Total									28,407.29	1,155.74	29,563.03

Wirksworth Town Council

14 January 2025 (2024-2025)

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
407	General Administration	01/12/2024		Lloyds Current Accou		IT Support	Software Into Action	S	392.00	78.40	470.40
401	General Administration	02/12/2024		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
404	Fannyslaw Community Building	02/12/2024		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
405	General Administration	02/12/2024		Lloyds Current Accou		Payroll	Sage	S	122.40	24.48	146.88
409	Barmote Croft Toilets	02/12/2024		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
364	Telephone	02/12/2024		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
410	Telephone	02/12/2024		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
416	General Administration	03/12/2024		Unity Trust Current /		Website	TRS Design Ltd	S	100.00	20.00	120.00
434	Meadows Phase 1	04/12/2024		Unity Trust Current /		Meadows works	Wildscapes (Sheffield Wildl	S	54,893.76	10,978.75	65,872.51
424	Fuel	06/12/2024		Lloyds Current Accou		Gas	Corona Energy	S	343.20	68.64	411.84
418	Maintenance	09/12/2024		Lloyds Current Accou		Maintenance materials	Ashbrook Roofing Services	S	12.40	2.48	14.88
406	Rates	10/12/2024		Lloyds Current Accou		Rates	DDDC	Z	686.00		686.00
414	Maintenance	10/12/2024		Unity Trust Current /		Tree works	Thompson Tree Services	S	1,296.92	259.38	1,556.30
414	Maintenance	10/12/2024		Unity Trust Current /		Tree works	Thompson Tree Services	S	326.92	65.38	392.30
419	Maintenance	10/12/2024		Lloyds Current Accou		Furniture	Amazon	S	22.40	4.48	26.88
411	General Administration	10/12/2024		Unity Trust Current /		Annual license	Software Into Action	S	165.00	33.00	198.00
413	General Administration	10/12/2024		Unity Trust Current /		PPE	Paul Jennings	Z	35.00		35.00
415	Town Promotions	10/12/2024		Unity Trust Current /		Advert	Community Fayre	Z	42.75		42.75
432	Occasional Lettings	12/12/2024		Unity Trust Current /		Refund	Town Hall Events	S	354.17	70.83	425.00
420	General Administration	12/12/2024		Lloyds Current Accou		Consumables	Viking	S	82.67	16.53	99.20
420	General Administration	12/12/2024		Lloyds Current Accou		Consumables	Viking	Z	5.99		5.99
431	General Administration	12/12/2024		Unity Trust Current /		Consumables	Complete	S	61.34	12.27	73.61
431	General Administration	12/12/2024		Unity Trust Current /		Consumables	Complete	Z	85.00		85.00
433	General Administration	12/12/2024		Unity Trust Current /		PPE	Paul Jennings	Z	22.00		22.00
412	Meadows Design Works	12/12/2024		Unity Trust Current /		Meadows works	Urban Wilderness	S	408.00	81.60	489.60
443	Occasional Lettings	17/12/2024		Lloyds Current Accou		Cardnet payment	Cardnet	Z	0.97		0.97
399	Wages	18/12/2024		Unity Trust Current /		Pension contributions	DCC	Z	1,022.83		1,022.83
399	Salaries	18/12/2024		Unity Trust Current /		Pension contributions	DCC	Z	1,660.55		1,660.55
400	Salaries	18/12/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	5,128.42		5,128.42
400	Wages	18/12/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,649.57		3,649.57
408	Maintenance	19/12/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	71.13	14.23	85.36
408	Maintenance	19/12/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	71.00	14.20	85.20
421	Rates	20/12/2024		Lloyds Current Accou		Water	Water Plus	Z	103.32		103.32
398	Salaries	20/12/2024		Unity Trust Current /		Tax & NI	HMRC	Z	1,373.18		1,373.18

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398	Wages	20/12/2024		Unity Trust Current /		Tax & NI	HMRC	Z	301.85		301.85
422	Rates	21/12/2024		Lloyds Current Accou		Water	Water Plus	Z	154.33		154.33
428	Fuel	23/12/2024		Lloyds Current Accou		Electricity	EDF Energy	L	97.71	4.89	102.60
429	Fuel	23/12/2024		Lloyds Current Accou		Electricity	EDF Energy	S	434.77	86.95	521.72
426	Fuel	23/12/2024		Lloyds Current Accou		Electricity	EDF Energy	L	154.71	7.74	162.45
427	Fuel	23/12/2024		Lloyds Current Accou		Electricity	EDF Energy	L	117.32	5.87	123.19
423	Rates	24/12/2024		Lloyds Current Accou		Water	Water Plus	Z	31.26		31.26
430	General Administration	24/12/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
402	Managed Telecoms	27/12/2024		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
439	Rates	27/12/2024		Lloyds Current Accou		Water	Water Plus	Z	20.23		20.23
417	General Administration	27/12/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	22.11		22.11
436	Barmote Croft Toilets	27/12/2024		Lloyds Current Accou		Electricity	TotalEnergies	Z	7.60		7.60
437	Barmote Croft Toilets	27/12/2024		Lloyds Current Accou		Electricity	TotalEnergies	S	32.39	6.48	38.87
440	Rates	30/12/2024		Lloyds Current Accou		Water	Water Plus	Z	11.57		11.57
441	Rates	30/12/2024		Lloyds Current Accou		Water	Water Plus	Z	11.57		11.57
442	Rates	30/12/2024		Lloyds Current Accou		Water	Water Plus	Z	11.57		11.57
403	General Administration	30/12/2024		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
438	Telephone	30/12/2024		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
435	General Administration	31/12/2024		Unity Trust Current /		Bank charges	Unity Trust	Z	9.00		9.00
Total									74,434.49	11,947.10	86,381.59