

Wirksworth Town Council

10 June 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6	Maintenance	01/04/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	71.13	14.23	85.36
6	Maintenance	01/04/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	71.00	14.20	85.20
4	Fannyslaw Community Building	01/04/2025		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
5	General Administration	01/04/2025		Lloyds Current Accou		IT Support	Software Into Action	S	392.00	78.40	470.40
7	Barmote Croft Toilets	01/04/2025		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
9	Telephone	01/04/2025		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
8	General Administration	07/04/2025		Lloyds Current Accou		Photocopier	Ricoh	S	275.53	55.10	330.63
54	Maintenance	08/04/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	29.99	6.00	35.99
28	Fuel	08/04/2025		Lloyds Current Accou		Gas	Corona Energy	S	1,018.46	203.69	1,222.15
29	Fuel	08/04/2025		Lloyds Current Accou		Gas	Corona Energy	S	1,106.11	221.22	1,327.33
30	Fuel	08/04/2025		Lloyds Current Accou		Gas	Corona Energy	S	1,022.71	204.54	1,227.25
32	Fuel	08/04/2025		Lloyds Current Accou		Gas	Corona Energy	S	861.98	172.40	1,034.38
21	Rates	08/04/2025		Lloyds Current Accou		Water	Water Plus	Z	81.20		81.20
33	Fuel	08/04/2025		Lloyds Current Accou		Gas	Corona Energy	S	607.98	121.60	729.58
34	Fuel	08/04/2025		Lloyds Current Accou		Gas	Corona Energy	L	278.35	13.92	292.27
35	Fuel	08/04/2025		Lloyds Current Accou		Gas	Corona Energy	L	317.27	15.86	333.13
36	Fuel	08/04/2025		Lloyds Current Accou		Gas	Corona Energy	L	-279.33	-13.97	-293.30
37	Fuel	08/04/2025		Lloyds Current Accou		Gas	Corona Energy	L	-280.50	-14.03	-294.53
31	Fuel	08/04/2025		Lloyds Current Accou		Gas	Corona Energy	S	617.23	123.45	740.68
53	Maintenance	08/04/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	27.10	5.42	32.52
1	General Administration	08/04/2025		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
55	General Administration	08/04/2025		Lloyds Current Accou		Office supplies	Amazon	S	4.96	0.99	5.95
56	General Administration	08/04/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	19.87	3.98	23.85
57	General Administration	08/04/2025		Lloyds Current Accou		Office supplies	Amazon	S	8.32	1.67	9.99
13	Rates	10/04/2025		Lloyds Current Accou		Rates	DDDC	Z	5,364.50		5,364.50
46	Maintenance	10/04/2025		Unity Trust Current /		Maintenance materials	Lester Lowes	S	363.00	72.60	435.60
12	Rates	10/04/2025		Lloyds Current Accou		Rates	DDDC	Z	687.25		687.25
44	Atrium Office	16/04/2025		Unity Trust Current /		Plumbing / Heating	MB Plumbing & Heating	S	400.00	80.00	480.00
48	Maintenance	16/04/2025		Unity Trust Current /		Maintenance materials	Nathan Buxton	Z	42.45		42.45
11	General Administration	16/04/2025		Lloyds Current Accou		Payroll	Sage	S	118.00	23.60	141.60
41	General Administration	16/04/2025		Unity Trust Current /		Membership Fees	Rural Market Town Group	S	105.00	21.00	126.00
42	General Administration	16/04/2025		Unity Trust Current /		Membership Fees	DALC	Z	1,095.27		1,095.27
42	Training	16/04/2025		Unity Trust Current /		Membership Fees	DALC	Z	340.00		340.00
14	Wash Green Play Area	17/04/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	30.00		30.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
14	Kingsfield Play Area	17/04/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	47.00		47.00
14	Town Planters Maintenance	17/04/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	22.00		22.00
15	Fuel	22/04/2025		Lloyds Current Accou		Electricity	EDF Energy	L	182.79	9.14	191.93
45	General Administration	23/04/2025		Unity Trust Current /		Copying/Printing	D.D. Design & Print	S	240.00	48.00	288.00
49	General Administration	23/04/2025		Unity Trust Current /		Consumables	Lyreco	S	143.68	28.74	172.42
47	Signage and Interpretation	24/04/2025		Unity Trust Current /		Signage	Signs Express Notts	S	313.00	62.60	375.60
52	Signage and Interpretation	24/04/2025		Unity Trust Current /		Meadows works	Hammerhead Forge	Z	1,925.00		1,925.00
23	Rates	25/04/2025		Lloyds Current Accou		Water	Water Plus	Z	31.80		31.80
20	General Administration	25/04/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
38	Salaries	25/04/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	5,176.17		5,176.17
38	Wages	25/04/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,538.25		3,538.25
39	Wages	25/04/2025		Unity Trust Current /		Tax & NI	HMRC	Z	635.85		635.85
39	Salaries	25/04/2025		Unity Trust Current /		Tax & NI	HMRC	Z	1,639.76		1,639.76
40	Salaries	25/04/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,688.80		1,688.80
40	Wages	25/04/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,035.62		1,035.62
2	Managed Telecoms	26/04/2025		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
3	General Administration	28/04/2025		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
19	General Administration	28/04/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	26.12		26.12
51	Maintenance	29/04/2025		Unity Trust Current /		Window cleaning	Gavin Repton window clear	Z	50.00		50.00
22	Rates	29/04/2025		Lloyds Current Accou		Water	Water Plus	Z	20.46		20.46
24	Rates	29/04/2025		Lloyds Current Accou		Water	Water Plus	Z	105.86		105.86
50	Maintenance	29/04/2025		Unity Trust Current /		Paint	Seymour Interiors	S	46.67	9.33	56.00
51	Maintenance	29/04/2025		Unity Trust Current /		Window cleaning	Gavin Repton window clear	Z	50.00		50.00
43	Kingsfield Play Area	29/04/2025		Unity Trust Current /		Rent	Ww Rec Ground Trustees	Z	110.00		110.00
51	Bus Shelters	29/04/2025		Unity Trust Current /		Window cleaning	Gavin Repton window clear	Z	70.00		70.00
17	Fuel	30/04/2025		Lloyds Current Accou		Electricity	EDF Energy	S	389.70	77.94	467.64
18	Fuel	30/04/2025		Lloyds Current Accou		Electricity	EDF Energy	L	109.69	5.48	115.17
16	Fuel	30/04/2025		Lloyds Current Accou		Electricity	EDF Energy	L	195.05	9.75	204.80
25	Rates	30/04/2025		Lloyds Current Accou		Water	Water Plus	Z	11.36		11.36
26	Rates	30/04/2025		Lloyds Current Accou		Water	Water Plus	Z	11.36		11.36
27	Rates	30/04/2025		Lloyds Current Accou		Water	Water Plus	Z	11.36		11.36
58	General Administration	30/04/2025		Unity Trust Current /		Bank charges	Unity Trust	Z	9.15		9.15
10	Telephone	30/04/2025		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
Total									32,966.94	1,738.57	34,705.51

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76	Maintenance	01/05/2025		Lloyds Current Accou		Refuse collection	DDDC	Z	304.76		304.76
76	Maintenance	01/05/2025		Lloyds Current Accou		Refuse collection	DDDC	Z	300.00		300.00
101	Maintenance	01/05/2025		Lloyds Current Accou		Paint	Amazon	S	45.66	9.14	54.80
60	General Administration	01/05/2025		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
63	Fannyshaw Community Building	01/05/2025		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
64	General Administration	01/05/2025		Lloyds Current Accou		Payroll	Sage	S	125.00	25.00	150.00
66	General Administration	01/05/2025		Lloyds Current Accou		IT Support	Software Into Action	S	392.00	78.40	470.40
78	General Administration	01/05/2025		Lloyds Current Accou		Stationary, sundries	Viking	S	56.74	11.35	68.09
78	General Administration	01/05/2025		Lloyds Current Accou		Stationary, sundries	Viking	Z	50.48		50.48
83	Signage and Interpretation	01/05/2025		Unity Trust Current /		Meadows works	Little Canyon Printworks	Z	1,000.00		1,000.00
71	Fuel	06/05/2025		Lloyds Current Accou		Gas	Corona Energy	S	986.46	197.29	1,183.75
70	Fuel	06/05/2025		Lloyds Current Accou		Gas	Corona Energy	S	454.78	90.96	545.74
59	General Administration	08/05/2025		Unity Trust Current /		Audit	DALC	Z	460.00		460.00
93	Kingsfield Play Area	08/05/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	94.00		94.00
93	Wash Green Play Area	08/05/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	60.00		60.00
93	Environmental Improvement	08/05/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	44.00		44.00
91	General Administration	08/05/2025		Unity Trust Current /		Refund	N & J Ferguson-Lee	Z	20.00		20.00
65	Rates	10/05/2025		Lloyds Current Accou		Rates	DDDC	Z	686.00		686.00
77	Barmote Croft Toilets	13/05/2025		Lloyds Current Accou		Electricity	TotalEnergies	L	25.44	1.27	26.71
77	Barmote Croft Toilets	13/05/2025		Lloyds Current Accou		Electricity	TotalEnergies	L		61.20	61.20
77	Barmote Croft Toilets	13/05/2025		Lloyds Current Accou		Electricity	TotalEnergies	L	26.88	1.34	28.22
88	Depot	14/05/2025		Unity Trust Current /		Grant	Wirksworth Town Council	Z	360.00		360.00
68	Barmote Croft Toilets	14/05/2025		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
90	Fannyshaw Community Building	14/05/2025		Lloyds Current Accou		Electricity	SSE	L	292.04	14.60	306.64
89	Market Store	14/05/2025		Unity Trust Current /		Grant	Wirksworth Town Council	Z	720.00		720.00
89	Storage	14/05/2025		Unity Trust Current /		Grant	Wirksworth Town Council	Z	288.00		288.00
95	Maintenance	15/05/2025		Unity Trust Current /		Maintenance works	Lester Lowes	S	176.90	35.38	212.28
82	General Administration	15/05/2025		Lloyds Current Accou		Membership Fees	Peak & Northern Footpath	Z	30.00		30.00
94	General Administration	15/05/2025		Unity Trust Current /		Advert	DCC	S	112.00	22.40	134.40
67	Maintenance	19/05/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	71.13	14.23	85.36
67	Maintenance	19/05/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	71.00	14.20	85.20
74	Fuel	21/05/2025		Lloyds Current Accou		Electricity	EDF Energy	L	106.10	5.31	111.41
75	Fuel	21/05/2025		Lloyds Current Accou		Electricity	EDF Energy	S	343.73	68.75	412.48
73	Fuel	21/05/2025		Lloyds Current Accou		Electricity	EDF Energy	L	110.00	5.50	115.50

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
87	Rates	21/05/2025		Lloyds Current Accou		Water	Water Plus	Z	95.10		95.10
72	Fuel	22/05/2025		Lloyds Current Accou		Electricity	EDF Energy	L	126.49	6.32	132.81
86	Rates	22/05/2025		Lloyds Current Accou		Water	Water Plus	Z	123.76		123.76
79	Wages	23/05/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	2,700.03		2,700.03
79	Salaries	23/05/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	5,175.77		5,175.77
80	Salaries	23/05/2025		Unity Trust Current /		Tax & NI	HMRC	Z	1,640.16		1,640.16
80	Wages	23/05/2025		Unity Trust Current /		Tax & NI	HMRC	Z	303.11		303.11
81	Wages	23/05/2025		Unity Trust Current /		Pension contributions	DCC	Z	747.65		747.65
81	Salaries	23/05/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,688.80		1,688.80
85	Rates	25/05/2025		Lloyds Current Accou		Water	Water Plus	Z	29.59		29.59
69	Telephone	25/05/2025		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
61	Managed Telecoms	26/05/2025		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
92	General Administration	26/05/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
102	General Administration	27/05/2025		Lloyds Current Accou		Office supplies	Amazon	S	7.05	1.42	8.47
103	General Administration	27/05/2025		Lloyds Current Accou		Office supplies	Amazon	S	7.06	1.42	8.48
96	Rates	28/05/2025		Lloyds Current Accou		Water	Water Plus	Z	19.12		19.12
97	Rates	28/05/2025		Lloyds Current Accou		Water	Water Plus	Z	10.31		10.31
98	Rates	28/05/2025		Lloyds Current Accou		Water	Water Plus	Z	10.31		10.31
99	Rates	28/05/2025		Lloyds Current Accou		Water	Water Plus	Z	10.31		10.31
62	General Administration	28/05/2025		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
84	General Administration	28/05/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	8.50		8.50
104	Telephone	30/05/2025		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
100	General Administration	31/05/2025		Unity Trust Current /		Bank charges	Unity Trust	Z	9.30		9.30
Total									20,859.13	727.20	21,586.33

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
108	Fannyshaw Community Building	02/06/2025		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
113	Barmote Croft Toilets	02/06/2025		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
107	General Administration	02/06/2025		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
111	General Administration	02/06/2025		Lloyds Current Accou		IT Support	Software Into Action	S	392.00	78.40	470.40
112	Maintenance	03/06/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	75.00	15.00	90.00
112	Maintenance	03/06/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	83.16	16.63	99.79
112	General Administration	03/06/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	11.08	2.22	13.30
115	Wash Green Play Area	04/06/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	85.00		85.00
115	Kingsfield Play Area	04/06/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	94.00		94.00
115	Town Planters Maintenance	04/06/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	44.00		44.00
120	General Administration	04/06/2025		Lloyds Current Accou		Consumables	Viking	S	54.81	10.96	65.77
120	General Administration	04/06/2025		Lloyds Current Accou		Consumables	Viking	Z	10.58		10.58
128	Maintenance	05/06/2025		Unity Trust Current /		Consumables	ESPO	S	82.15	16.43	98.58
119	Fuel	05/06/2025		Lloyds Current Accou		Gas	Corona Energy	S	478.45	95.69	574.14
118	Fuel	05/06/2025		Lloyds Current Accou		Gas	Corona Energy	S	296.68	59.34	356.02
129	Misc (Bolehill CP, Raven, Defib)	05/06/2025		Unity Trust Current /		Bench	TDP	S	135.84	27.17	163.01
130	Mayors Charity & Events	05/06/2025		Unity Trust Current /		Donation	Aquabox	Z	242.50		242.50
137	Maintenance	09/06/2025		Unity Trust Current /		Consumables	ESPO	S	48.10	9.62	57.72
126	Rates	09/06/2025		Lloyds Current Accou		Water	Water Plus	Z	25.17		25.17
136	Stoney Wood	09/06/2025		Unity Trust Current /		Maintenance works	Steve Maskrey	Z	50.00		50.00
135	Town Planters Maintenance	09/06/2025		Unity Trust Current /		Planters	Burleys	S	2,986.15	597.23	3,583.38
142	Maintenance	10/06/2025		Lloyds Current Accou		Air Freshener	Cathedral Leasing Ltd	S	8.67	1.73	10.40
110	Rates	10/06/2025		Lloyds Current Accou	70198784	Rates	DDDC	Z	686.00		686.00
141	Market Stall Set-up & Maintena	10/06/2025		Lloyds Current Accou		Market stalls	MadeBy Bishop	S	106.29	21.26	127.55
105	General Administration	10/06/2025		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
131	Mayors Charity & Events	10/06/2025		Unity Trust Current /		Donation	Colts	Z	242.50		242.50
150	Maintenance	12/06/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	9.41	1.88	11.29
151	Maintenance	12/06/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	14.12	2.82	16.94
161	Maintenance	12/06/2025		Lloyds Current Accou		Garden maintenance supplies	Amazon	S	12.27	2.46	14.73
114	Telephone	13/06/2025		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
152	Maintenance	15/06/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	10.78	2.17	12.95
153	Maintenance	15/06/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	20.82	4.17	24.99
154	Maintenance	15/06/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	24.27	4.85	29.12
143	Barmote Croft Toilets	16/06/2025		Unity Trust Current /		Electricity	British Gas	L	15.25	0.76	16.01

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
160	General Administration	16/06/2025		Lloyds Current Accou		Cardnet payment	Cardnet	Z	1.71		1.71
109	General Administration	18/06/2025		Lloyds Current Accou		Payroll	Sage	S	125.00	25.00	150.00
149	Maintenance	19/06/2025		Lloyds Current Accou		Keys	Timpsons	S	104.17	20.83	125.00
155	Maintenance	24/06/2025		Unity Trust Current /		Recycling collection	CPP	S	20.00	4.00	24.00
155	Maintenance	24/06/2025		Unity Trust Current /		Recycling collection	CPP	S	20.00	4.00	24.00
159	Maintenance	24/06/2025		Unity Trust Current /		Expenses	Paul Jennings	Z	21.73		21.73
158	Market Promotion	24/06/2025		Unity Trust Current /		Advert	Community Fayre	Z	42.75		42.75
138	General Administration	24/06/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
156	General Administration	24/06/2025		Unity Trust Current /		Bank charges	HMRC	Z	200.00		200.00
157	Christmas	24/06/2025		Unity Trust Current /		Christmas Lights	MK Illuminations	S	1,026.87	205.37	1,232.24
124	Fuel	25/06/2025		Lloyds Current Accou		Electricity	EDF Energy	L	105.65	5.28	110.93
125	Fuel	25/06/2025		Lloyds Current Accou		Electricity	EDF Energy	L	417.42	20.87	438.29
145	Rates	25/06/2025		Lloyds Current Accou		Water	Water Plus	Z	43.23		43.23
122	Fuel	25/06/2025		Lloyds Current Accou		Electricity	EDF Energy	L	100.76	5.04	105.80
123	Fuel	25/06/2025		Lloyds Current Accou		Electricity	EDF Energy	L	123.00	6.15	129.15
132	Salaries	25/06/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,688.80		1,688.80
132	Wages	25/06/2025		Unity Trust Current /		Pension contributions	DCC	Z	934.83		934.83
133	Wages	25/06/2025		Unity Trust Current /		Tax & NI	HMRC	Z	674.62		674.62
133	Salaries	25/06/2025		Unity Trust Current /		Tax & NI	HMRC	Z	1,640.16		1,640.16
134	Salaries	25/06/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	5,175.77		5,175.77
134	Wages	25/06/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,131.66		3,131.66
106	Managed Telecoms	26/06/2025		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
139	Barmote Croft Toilets	27/06/2025		Lloyds Current Accou		Electricity	TotalEnergies	L	24.66	1.23	25.89
144	Fannyshaw Community Building	27/06/2025		Unity Trust Current /		Electricity	British Gas	L	9.15	0.45	9.60
127	General Administration	27/06/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	39.55		39.55
140	Rates	30/06/2025		Lloyds Current Accou		Water	Water Plus	Z	19.76		19.76
116	Telephone	30/06/2025		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
117	General Administration	30/06/2025		Unity Trust Current /		Bank charges	Unity Trust	Z	8.25		8.25
Total									22,378.16	1,330.73	23,708.89