

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
173	Maintenance	01/07/2025		Lloyds Current Accou		Air Freshener	Cathedral Leasing Ltd	S	8.67	1.73	10.40
197	Maintenance	01/07/2025		Unity Trust Current /		Annual inspection	CCT Lighting	S	732.00	146.40	878.40
146	Rates	01/07/2025		Lloyds Current Accou		Water	Water Plus	Z	10.65		10.65
147	Rates	01/07/2025		Lloyds Current Accou		Water	Water Plus	Z	10.65		10.65
148	Rates	01/07/2025		Lloyds Current Accou		Water	Water Plus	Z	10.65		10.65
162	General Administration	01/07/2025		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
165	Fannyslaw Community Buildin	01/07/2025		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
166	General Administration	01/07/2025		Lloyds Current Accou		Payroll	Sage	S	125.00	25.00	150.00
167	Rates	01/07/2025		Lloyds Current Accou		Rates	DDDC	Z	686.00		686.00
168	General Administration	01/07/2025		Lloyds Current Accou		IT Support	Software Into Action	S	392.00	78.40	470.40
171	General Administration	01/07/2025		Lloyds Current Accou		Photocopier	Ricoh	S	274.04	54.80	328.84
169	Maintenance	03/07/2025		Lloyds Current Accou	1691303	Sanitary disposal/ service	Cathedral Leasing Ltd	S	75.00	15.00	90.00
169	Maintenance	03/07/2025		Lloyds Current Accou	1691303	Sanitary disposal/ service	Cathedral Leasing Ltd	S	83.16	16.63	99.79
121	General Administration	04/07/2025		Lloyds Current Accou		Maintenance materials	Viking	S	97.94	19.59	117.53
164	General Administration	07/07/2025		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
185	Misc (Bolehill CP, Raven, Defib)	07/07/2025		Lloyds Current Accou		Defibrillator upkeep/costs	Safelincs	S	53.48	10.70	64.18
178	Fuel	08/07/2025		Lloyds Current Accou		Gas	Corona Energy	L	207.16	10.36	217.52
178	Fuel	08/07/2025		Lloyds Current Accou		Gas	Corona Energy	L	163.85	8.19	172.04
172	Telephone	14/07/2025		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
195	Maintenance	15/07/2025		Unity Trust Current /		Fire safety	K&K Fire Protection Engine	S	562.90	112.58	675.48
196	Maintenance	15/07/2025		Unity Trust Current /		Fire safety	K&K Fire Protection Engine	S	399.10	79.82	478.92
193	General Administration	15/07/2025		Unity Trust Current /		Grant	Royal British Legion	Z	285.00		285.00
194	General Administration	15/07/2025		Unity Trust Current /		Consumables	ESPO	S	74.35	14.87	89.22
216	General Administration	15/07/2025		Lloyds Current Accou	50720506	Internet	Zen	S	30.00	6.00	36.00
198	Kingsfield Play Area	16/07/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	94.00		94.00
198	Wash Green Play Area	16/07/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	60.00		60.00
198	Environmental Improvement	16/07/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	44.00		44.00
192	Misc (Bolehill CP, Raven, Defib)	17/07/2025		Lloyds Current Accou		Defibrillator upkeep/costs	Safelincs	S	74.99	15.70	90.69
192	Misc (Bolehill CP, Raven, Defib)	17/07/2025		Lloyds Current Accou		Defibrillator upkeep/costs	Safelincs	Z	3.49		3.49
179	General Administration	17/07/2025		Lloyds Current Accou		Consumables	Viking	S	42.98	8.60	51.58
179	General Administration	17/07/2025		Lloyds Current Accou		Consumables	Viking	Z	62.99		62.99
191	General Administration	17/07/2025		Lloyds Current Accou		Postage costs	Evri	S	2.41	0.48	2.89
176	Fuel	21/07/2025		Lloyds Current Accou		Electricity	EDF Energy	L	104.97	5.25	110.22
177	Fuel	21/07/2025		Lloyds Current Accou		Electricity	EDF Energy	S	348.87	69.78	418.65

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
174	Fuel	21/07/2025		Lloyds Current Accou		Electricity	EDF Energy	L	118.46	5.92	124.38
175	Fuel	21/07/2025		Lloyds Current Accou		Electricity	EDF Energy	L	94.03	4.70	98.73
187	General Administration	21/07/2025		Lloyds Current Accou		Internet	Zen	S	30.00	6.00	36.00
188	General Administration	21/07/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
186	Rates	22/07/2025		Lloyds Current Accou		Water	Water Plus	Z	86.65		86.65
184	Fannys Shaw Community Building	22/07/2025		Unity Trust Current /		Electricity	British Gas	L	15.23	0.76	15.99
211	Insurance	23/07/2025		Unity Trust Current /		Insurance	James Hallam Council Guar	Z	613.28		613.28
212	Insurance	23/07/2025		Unity Trust Current /		Insurance	James Hallam Council Guar	Z	584.37		584.37
199	Maintenance	24/07/2025		Lloyds Current Accou		Maintenance materials	Midland Ladders	S	193.29	38.66	231.95
180	General Administration	24/07/2025		Lloyds Current Accou		Consumables	Viking	S	70.58	14.12	84.70
189	Rates	25/07/2025		Lloyds Current Accou		Water	Water Plus	Z	29.59		29.59
170	Barmote Croft Toilets	25/07/2025		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
181	Salaries	25/07/2025		Unity Trust Current /		Tax & NI	HMRC	Z	1,639.96		1,639.96
181	Wages	25/07/2025		Unity Trust Current /		Tax & NI	HMRC	Z	652.50		652.50
182	Wages	25/07/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,535.21		3,535.21
182	Salaries	25/07/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	5,175.97		5,175.97
183	Salaries	25/07/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,688.80		1,688.80
183	Wages	25/07/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,038.82		1,038.82
215	General Administration	25/07/2025		Unity Trust Current /		Duplicate	DCC	Z	2,292.46		2,292.46
163	Managed Telecoms	26/07/2025		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
201	Maintenance	28/07/2025		Unity Trust Current /		Recycling collection	CPP	S	28.00	5.60	33.60
202	Maintenance	28/07/2025		Unity Trust Current /		Window cleaning	Gavin Repton window clear	Z	50.00		50.00
202	Maintenance	28/07/2025		Unity Trust Current /		Window cleaning	Gavin Repton window clear	Z	50.00		50.00
203	Market Stall Set-up & Maintenance	28/07/2025		Unity Trust Current /		Market stalls	Karl Dumelow	Z	1,750.00		1,750.00
210	Barmote Croft Toilets	28/07/2025		Unity Trust Current /		Electricity	British Gas	L	24.49	1.22	25.71
200	General Administration	28/07/2025		Unity Trust Current /		Membership Fees	National Allotment Society	S	70.00	14.00	84.00
202	Bus Shelters	28/07/2025		Unity Trust Current /		Window cleaning	Gavin Repton window clear	Z	70.00		70.00
204	General Administration	28/07/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	24.89		24.89
218	Maintenance	29/07/2025		Lloyds Current Accou		Maintenance materials	Home Bargains	S	8.33	1.66	9.99
208	Rates	29/07/2025		Lloyds Current Accou		Water	Water Plus	Z	19.12		19.12
213	Maintenance	29/07/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	503.00		503.00
217	Maintenance	29/07/2025		Lloyds Current Accou		Maintenance materials	B&Q	Z	5.00		5.00
205	Rates	30/07/2025		Lloyds Current Accou		Water	Water Plus	Z	10.31		10.31
206	Rates	30/07/2025		Lloyds Current Accou		Water	Water Plus	Z	10.31		10.31
207	Rates	30/07/2025		Lloyds Current Accou		Water	Water Plus	Z	10.31		10.31

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
209	Telephone	30/07/2025		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
214	General Administration	31/07/2025		Unity Trust Current /		Bank charges	Unity Trust	Z	9.75		9.75
219	General Administration	31/07/2025		Lloyds Current Accou		Cardnet payment	Cardnet	Z	0.80		0.80
Total									25,957.42	854.24	26,811.66

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
232	Maintenance	01/08/2025		Lloyds Current Accou		Refuse collection	DDDC	Z	312.00		312.00
234	Fuel	01/08/2025		Lloyds Current Accou		Gas	Corona Energy	L	137.77	6.89	144.66
232	Maintenance	01/08/2025		Lloyds Current Accou		Refuse collection	DDDC	Z	312.00		312.00
234	Fuel	01/08/2025		Lloyds Current Accou		Gas	Corona Energy	L	115.83	5.79	121.62
223	Fannyshaw Community Building	01/08/2025		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
226	General Administration	01/08/2025		Lloyds Current Accou		IT Support	Software Into Action	S	392.00	78.40	470.40
233	General Administration	01/08/2025		Lloyds Current Accou		Annual license	DDDC	Z	180.00		180.00
243	Maintenance	04/08/2025		Lloyds Current Accou		Garden maintenance supplies	Russells	S	233.33	46.67	280.00
220	General Administration	08/08/2025		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
231	Maintenance	10/08/2025		Lloyds Current Accou		Air Freshener	Cathedral Leasing Ltd	S	8.67	1.73	10.40
225	Rates	10/08/2025		Lloyds Current Accou		Rates	DDDC	Z	686.00		686.00
244	Insurance	12/08/2025		Unity Trust Current /		Insurance	James Hallam Council Guar	Z	13,738.99		13,738.99
228	Barmote Croft Toilets	14/08/2025		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
224	General Administration	14/08/2025		Lloyds Current Accou		Payroll	Sage	S	125.00	25.00	150.00
259	VAT	14/08/2025		Lloyds Current Accou	263038419	VAT	HMRC	R		325.99	325.99
259	VAT	14/08/2025		Lloyds Current Accou	263038419	VAT	HMRC	Z	0.20		0.20
259	VAT	14/08/2025		Lloyds Current Accou	263038419	VAT	HMRC	Z	0.51		0.51
252	Maintenance	18/08/2025		Unity Trust Current /		Plumbing / Heating	MB Plumbing & Heating	S	60.00	12.00	72.00
256	Maintenance	18/08/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	14.21	2.84	17.05
257	Maintenance	18/08/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	21.63	4.32	25.95
258	Maintenance	18/08/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	6.21	1.24	7.45
238	Fannyshaw Community Building	18/08/2025		Unity Trust Current /		Electricity	British Gas	L	21.15	1.05	22.20
227	Maintenance	19/08/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	75.00	15.00	90.00
255	Maintenance	19/08/2025		Unity Trust Current /		Expenses	Paul Jennings	S	5.07	1.02	6.09
227	Maintenance	19/08/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	83.16	16.63	99.79
254	General Administration	19/08/2025		Unity Trust Current /		Consumables	ESPO	S	135.35	27.07	162.42
255	Training	19/08/2025		Unity Trust Current /		Expenses	Paul Jennings	Z	15.00		15.00
251	Fuel	21/08/2025		Lloyds Current Accou	8700103185	Electricity	SSE	L	119.43	5.98	125.41
239	Rates	21/08/2025		Lloyds Current Accou		Electricity	EDF Energy	S	360.30	72.06	432.36
240	Rates	21/08/2025		Lloyds Current Accou		Electricity	EDF Energy	L	75.70	3.79	79.49
248	Rates	21/08/2025		Lloyds Current Accou		Water	Water Plus	Z	91.52		91.52
241	Rates	21/08/2025		Lloyds Current Accou		Electricity	EDF Energy	L	119.11	5.96	125.07
242	Rates	21/08/2025		Lloyds Current Accou		Electricity	EDF Energy	L	94.63	4.73	99.36
245	Salaries	22/08/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,960.15		1,960.15

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
245	Wages	22/08/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,046.44		1,046.44
246	Wages	22/08/2025		Unity Trust Current /		Tax & NI	HMRC	Z	697.93		697.93
246	Salaries	22/08/2025		Unity Trust Current /		Tax & NI	HMRC	Z	2,071.96		2,071.96
247	Salaries	22/08/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	5,869.33		5,869.33
247	Wages	22/08/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,523.42		3,523.42
229	Telephone	25/08/2025		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
235	General Administration	25/08/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
249	Rates	26/08/2025		Lloyds Current Accou		Water	Water Plus	Z	30.57		30.57
221	Managed Telecoms	26/08/2025		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
250	Rates	28/08/2025		Lloyds Current Accou		Water	Water Plus	Z	19.76		19.76
253	Misc (Bolehill CP, Raven, Defib:	28/08/2025		Unity Trust Current /		Annual inspection	Catena Inspection & Eng	S	110.18	22.04	132.22
236	General Administration	28/08/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	36.18		36.18
237	General Administration	31/08/2025		Unity Trust Current /		Bank charges	Unity Trust	Z	9.75		9.75
Total									33,076.05	713.32	33,789.37

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
266	General Administration	01/09/2025		Lloyds Current Accou		IT Support	Software Into Action	S	392.00	78.40	470.40
296	General Administration	01/09/2025		Unity Trust Current /		IT equipment	Software Into Action	S	200.00	40.00	240.00
230	Telephone	02/09/2025		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
263	Fannyshaw Community Building	03/09/2025		Unity Trust Current /		Internet	W3Z	S	29.16	5.83	34.99
284	Meadows	03/09/2025		Unity Trust Current /		Consultancy Services	the Green Estate	S	179.76	35.95	215.71
275	Fuel	04/09/2025		Lloyds Current Accou		Gas	Corona Energy	L	108.05	5.40	113.45
275	Fuel	04/09/2025		Lloyds Current Accou		Gas	Corona Energy	L	100.05	5.00	105.05
305	General Administration	04/09/2025		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
276	Rates	05/09/2025		Lloyds Current Accou		Water	Water Plus	Z	10.65		10.65
277	Rates	05/09/2025		Lloyds Current Accou		Water	Water Plus	Z	10.65		10.65
278	Rates	05/09/2025		Lloyds Current Accou		Water	Water Plus	Z	10.65		10.65
260	General Administration	08/09/2025		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
270	Wash Green Play Area	09/09/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	30.00		30.00
270	Kingsfield Play Area	09/09/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	47.00		47.00
270	Environmental Improvement	09/09/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	22.00		22.00
292	Wages	09/09/2025		Unity Trust Current /		Salaries	Azorie Blue	Z	185.04		185.04
293	Town Promotions	09/09/2025		Unity Trust Current /		Advert	Community Fayre	Z	81.00		81.00
271	Maintenance	10/09/2025		Lloyds Current Accou		Air Freshener	Cathedral Leasing Ltd	S	8.67	1.73	10.40
287	Maintenance	10/09/2025		Unity Trust Current /		Maintenance materials	ESPO	S	44.30	8.86	53.16
265	Rates	10/09/2025		Lloyds Current Accou		Rates	DDDC	Z	686.00		686.00
190	Barmote Croft Toilets	10/09/2025		Unity Trust Current /		Electricity	British Gas	L	34.14	1.70	35.84
285	General Administration	10/09/2025		Unity Trust Current /		PPE	Complete	S	92.89	18.58	111.47
285	General Administration	10/09/2025		Unity Trust Current /		PPE	Complete	S	129.95	25.99	155.94
286	General Administration	10/09/2025		Unity Trust Current /		PPE	Complete	S	34.85	6.97	41.82
304	Barmote Croft Toilets	10/09/2025		Unity Trust Current /		Electricity	British Gas	L	34.14	1.70	35.84
268	Barmote Croft Toilets	14/09/2025		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
299	General Administration	16/09/2025		Lloyds Current Accou		White goods	Amazon	S	49.99	10.00	59.99
295	Mayor's Allowance	16/09/2025		Unity Trust Current /		Mayor's Allowance	Wirksworth Town Council	Z	450.00		450.00
267	Maintenance	19/09/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	75.00	15.00	90.00
267	Maintenance	19/09/2025		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	83.16	16.63	99.79
273	Fuel	22/09/2025		Lloyds Current Accou		Electricity	EDF Energy	L	52.80	2.64	55.44
274	Fuel	22/09/2025		Lloyds Current Accou		Electricity	EDF Energy	S	365.31	73.06	438.37
262	Fuel	22/09/2025		Lloyds Current Accou		Electricity	EDF Energy	L	120.40	6.02	126.42
272	Fuel	22/09/2025		Lloyds Current Accou		Electricity	EDF Energy	L	102.00	5.10	107.10

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280	Fannyshaw Community Building	22/09/2025		Unity Trust Current /		Electricity	British Gas	L	21.68	1.08	22.76
264	General Administration	23/09/2025		Lloyds Current Accou		Payroll	Sage	S	125.00	25.00	150.00
294	General Administration	23/09/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
301	Maintenance	24/09/2025		Unity Trust Current /		Maintenance materials	Lyreco	S	139.04	27.81	166.85
302	General Administration	24/09/2025		Unity Trust Current /		Annual license	PPL PRS	S	384.08	76.82	460.90
300	Donations	24/09/2025	FBP25/30	Unity Trust Current /		Grant	NOW	Z	800.00		800.00
279	Rates	25/09/2025		Lloyds Current Accou		Water	Water Plus	Z	91.52		91.52
289	Salaries	25/09/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	5,314.72		5,314.72
290	Salaries	25/09/2025		Unity Trust Current /		Tax & NI	HMRC	Z	1,726.28		1,726.28
289	Wages	25/09/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,171.39		3,171.39
269	Telephone	25/09/2025		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
291	Salaries	25/09/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,743.07		1,743.07
291	Wages	25/09/2025		Unity Trust Current /		Pension contributions	DCC	Z	917.00		917.00
290	Wages	25/09/2025		Unity Trust Current /		Tax & NI	HMRC	Z	513.80		513.80
261	Managed Telecoms	26/09/2025		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
281	General Administration	26/09/2025		Lloyds Current Accou		Consumables	Viking	Z	40.99		40.99
281	General Administration	26/09/2025		Lloyds Current Accou		Consumables	Viking	S	52.46	10.49	62.95
282	General Administration	26/09/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	8.50		8.50
222	General Administration	28/09/2025		Lloyds Current Accou		Internet	Zen	S	2.90	0.58	3.48
288	Rates	29/09/2025		Lloyds Current Accou		Water	Water Plus	Z	30.57		30.57
283	General Administration	30/09/2025		Unity Trust Current /		Bank charges	Unity Trust	Z	8.70		8.70
303	General Administration	30/09/2025		Unity Trust Current /		Bank charges	Unity Trust	Z	10.80		10.80
297	General Administration	30/09/2025		Unity Trust Current /		Bank charges	Unity Trust	Z	10.80		10.80
297	General Administration	30/09/2025		Unity Trust Current /		Bank charges	Unity Trust	Z	4.80		4.80
298	Telephone	30/09/2025		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
Total									19,336.16	591.03	19,927.19