

Wirksworth Town Council

10 November 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
328	Fuel	01/10/2025		Lloyds Current Accou		Gas	Corona Energy	L	133.60	6.68	140.28
328	Fuel	01/10/2025		Lloyds Current Accou		Gas	Corona Energy	L	100.16	5.01	105.17
309	Fannysshaw Community Building	01/10/2025		Unity Trust Current /		Internet	W3Z	S	29.16	5.83	34.99
321	Barmote Croft Toilets	01/10/2025		Unity Trust Current /		Electricity	British Gas	L	16.62	0.83	17.45
312	General Administration	01/10/2025		Lloyds Current Accou		IT Support	Software Into Action	S	392.00	78.40	470.40
306	General Administration	01/10/2025		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
332	Rates	02/10/2025		Lloyds Current Accou		Water	Water Plus	Z	19.76		19.76
315	General Administration	03/10/2025		Lloyds Current Accou		Photocopier	Ricoh	S	274.25	54.85	329.10
333	Rates	06/10/2025		Lloyds Current Accou		Water	Water Plus	Z	10.65		10.65
334	Rates	06/10/2025		Lloyds Current Accou		Water	Water Plus	Z	10.65		10.65
335	Rates	06/10/2025		Unity Trust Current /		Water	Water Plus	Z	10.65		10.65
344	General Administration	07/10/2025		Lloyds Current Accou		Cardnet payment	Cardnet	Z	0.28		0.28
317	Wash Green Play Area	08/10/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	90.00		90.00
317	Kingsfield Play Area	08/10/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	291.00		291.00
317	Planters & Verge Maintenance	08/10/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	66.00		66.00
339	Maintenance	09/10/2025		Unity Trust Current /		Clock maintenance	Les Kirk	Z	290.00		290.00
340	Maintenance	09/10/2025		Unity Trust Current /		Clock maintenance	Lyreco	S	100.35	20.07	120.42
319	Maintenance	10/10/2025		Unity Trust Current /		Air Freshener	Cathedral Leasing Ltd	S	8.67	1.73	10.40
355	Rates	10/10/2025		Lloyds Current Accou		Rates	DDDC	Z	5,364.00		5,364.00
311	Rates	10/10/2025		Lloyds Current Accou		Rates	DDDC	Z	686.00		686.00
314	Barmote Croft Toilets	14/10/2025		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
310	General Administration	15/10/2025		Unity Trust Current /		Payroll	Sage	S	125.00	25.00	150.00
356	Rent Offices	16/10/2025		Unity Trust Current /		Refund	Full Grown	S	275.00	55.00	330.00
346	Misc (Bolehill CP, Raven, Defibs)	17/10/2025		Unity Trust Current /		Defibrillator upkeep/costs	Defib shop. Imperative Tra	S	63.95	12.79	76.74
347	Seating	17/10/2025		Unity Trust Current /		Bench	TDP	S	1,249.49	249.90	1,499.39
320	General Administration	18/10/2025		Unity Trust Current /		Maintenance materials	Viking	S	90.67	18.13	108.80
313	Maintenance	19/10/2025		Unity Trust Current /		Sanitary disposal/ service	Cathedral Leasing Ltd	S	75.00	15.00	90.00
313	Maintenance	19/10/2025		Unity Trust Current /		Sanitary disposal/ service	Cathedral Leasing Ltd	S	83.16	16.63	99.79
325	Fuel	21/10/2025		Lloyds Current Accou		Electricity	EDF Energy	L	55.31	2.77	58.08
324	Fuel	21/10/2025		Lloyds Current Accou		Electricity	EDF Energy	S	425.69	85.14	510.83
349	Maintenance	21/10/2025		Unity Trust Current /		Maintenance materials	Lyreco	S	129.20	17.14	146.34
327	Fuel	21/10/2025		Lloyds Current Accou		Electricity	EDF Energy	L	116.43	5.82	122.25
326	Fuel	21/10/2025		Lloyds Current Accou		Electricity	EDF Energy	L	139.18	6.96	146.14
322	Fannysshaw Community Building	21/10/2025		Unity Trust Current /		Electricity	British Gas	L	24.96	1.24	26.20

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
348	Training	21/10/2025		Unity Trust Current /		Training	DALC	Z	90.00		90.00
352	Barmote Croft Toilets	22/10/2025		Unity Trust Current /		Survey fees	healthmatic	S	375.00	75.00	450.00
350	Misc (Bolehill CP, Raven, Defibs)	22/10/2025		Lloyds Current Accou		Defibrillator upkeep/costs	Defib shop. Imperative Tra	S	86.05	17.21	103.26
351	Donations	22/10/2025		Unity Trust Current /		Poppies/ wreaths	Royal British Legion	Z	60.00		60.00
353	Seating	23/10/2025		Unity Trust Current /		Meadows works	Wildscapes (Sheffield Wildl	S	14,191.38	2,838.28	17,029.66
357	Community Store (Tarmac Grai	24/10/2025		Unity Trust Current /		Meadows works	Tarmac Trading Ltd	Z	2,229.37		2,229.37
341	Salaries	25/10/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,752.45		1,752.45
342	Salaries	25/10/2025		Unity Trust Current /		Tax & NI	HMRC	Z	1,741.61		1,741.61
343	Salaries	25/10/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	5,338.99		5,338.99
343	Wages	25/10/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,180.52		3,180.52
342	Wages	25/10/2025		Unity Trust Current /		Tax & NI	HMRC	Z	518.74		518.74
341	Wages	25/10/2025		Unity Trust Current /		Pension contributions	DCC	Z	920.29		920.29
329	General Administration	25/10/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
316	Telephone	25/10/2025		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
307	Managed Telecoms	26/10/2025		Unity Trust Current /		Internet	Emtel	S	43.95	8.79	52.74
336	Rates	27/10/2025		Lloyds Current Accou		Water	Water Plus	Z	86.65		86.65
337	Rates	27/10/2025		Lloyds Current Accou		Water	Water Plus	Z	29.29		29.29
338	Rates	27/10/2025		Lloyds Current Accou		Water	Water Plus	Z	29.59		29.59
323	Barmote Croft Toilets	27/10/2025		Unity Trust Current /		Electricity	British Gas	L	20.20	1.01	21.21
330	General Administration	28/10/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	9.50		9.50
318	Maintenance	30/10/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	12.84	2.57	15.41
354	Maintenance	30/10/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	13.47	2.69	16.16
345	Telephone	30/10/2025		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
								Total	41,708.23	3,671.77	45,380.00

Wirksworth Town Council

8 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
377	Maintenance	01/11/2025		Lloyds Current Accou		Refuse collection	DDBC	Z	312.00		312.00
377	Maintenance	01/11/2025		Lloyds Current Accou		Refuse collection	DDBC	Z	312.00		312.00
378	Christmas	01/11/2025		Lloyds Current Accou		Licensing	DDBC	Z	185.40		185.40
364	Maintenance	03/11/2025		Unity Trust Current /		Sanitary disposal/ service	Cathedral Leasing Ltd	S	75.00	15.00	90.00
385	Maintenance	03/11/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	3.32	0.66	3.98
386	Maintenance	03/11/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	17.90	3.58	21.48
387	Maintenance	03/11/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	2.28	0.46	2.74
388	Maintenance	03/11/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	9.16	1.83	10.99
372	Fuel	03/11/2025		Lloyds Current Accou		Gas	Corona Energy	S	287.59	57.52	345.11
382	Rates	03/11/2025		Unity Trust Current /		Water	Water Plus	Z	10.31		10.31
379	Rates	03/11/2025		Lloyds Current Accou		Water	Water Plus	Z	19.12		19.12
380	Rates	03/11/2025		Lloyds Current Accou		Water	Water Plus	Z	10.31		10.31
381	Rates	03/11/2025		Lloyds Current Accou		Water	Water Plus	Z	10.31		10.31
364	Maintenance	03/11/2025		Unity Trust Current /		Sanitary disposal/ service	Cathedral Leasing Ltd	S	83.16	16.63	99.79
362	Rates	03/11/2025		Lloyds Current Accou		Rates	DDBC	Z	686.00		686.00
372	Fuel	03/11/2025		Lloyds Current Accou		Gas	Corona Energy	L	144.31	7.22	151.53
367	Wash Green Play Area	03/11/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	30.00		30.00
367	Kingsfield Play Area	03/11/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	47.00		47.00
360	Fannyslaw Community Building	03/11/2025		Unity Trust Current /		Internet	W3Z	S	29.16	5.83	34.99
365	Barmote Croft Toilets	03/11/2025		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
361	General Administration	03/11/2025		Unity Trust Current /		Payroll	Sage	S	125.00	25.00	150.00
363	General Administration	03/11/2025		Unity Trust Current /		IT Support	Software Into Action	S	377.00	75.40	452.40
366	Telephone	03/11/2025		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
367	Planters & Verge Maintenance	03/11/2025		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	22.00		22.00
308	General Administration	04/11/2025		Unity Trust Current /		Internet	Zen	S	30.00	6.00	36.00
393	Maintenance	07/11/2025		Unity Trust Current /		Window cleaning	Gavin Repton window clea	Z	50.00		50.00
393	Maintenance	07/11/2025		Unity Trust Current /		Window cleaning	Gavin Repton window clea	Z	50.00		50.00
393	Bus Shelters	07/11/2025		Unity Trust Current /		Window cleaning	Gavin Repton window clea	Z	70.00		70.00
369	Maintenance	10/11/2025		Unity Trust Current /		Air Freshener	Cathedral Leasing Ltd	S	8.67	1.73	10.40
358	General Administration	10/11/2025		Unity Trust Current /		HR Support	Castle Associates	S	43.00	8.60	51.60
391	Maintenance	11/11/2025		Unity Trust Current /		Stationary, sundries	Lyreco	S	62.55	12.51	75.06
392	Maintenance	11/11/2025		Unity Trust Current /		Maintenance materials	Lyreco	S	21.72	4.34	26.06
396	Maintenance	11/11/2025		Unity Trust Current /		Plumbing / Heating	MB Plumbing & Heating	S	140.00	28.00	168.00
391	General Administration	11/11/2025		Unity Trust Current /		Stationary, sundries	Lyreco	S	70.67	14.13	84.80

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
405	VAT	12/11/2025		Unity Trust Current /		VAT	HMRC	R		1,546.01	1,546.01
410	Maintenance	13/11/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	17.49	3.50	20.99
411	Maintenance	13/11/2025		Lloyds Current Accou		Maintenance materials	Amazon	S	20.00	4.00	24.00
402	Maintenance	14/11/2025		Unity Trust Current /		Duplicate	MB Plumbing & Heating	S	140.00	28.00	168.00
403	General Administration	14/11/2025		Unity Trust Current /		Plumbing / Heating	PKF Littlejohn LLP	S	1,365.00	273.00	1,638.00
401	Civic Service	14/11/2025		Unity Trust Current /		Catering	Peppers Cottage Bakery	Z	650.00		650.00
406	Meadows Phase 1	14/11/2025		Unity Trust Current /		Meadows works	Urban Wilderness	S	134.10	26.82	160.92
395	General Administration	17/11/2025		Unity Trust Current /		Website	TRS Design Ltd	S	100.00	20.00	120.00
404	Community Store (Tarmac Gra	19/11/2025		Unity Trust Current /		Meadows Purchase	Lions Containers	S	9,320.00	1,864.00	11,184.00
373	Fuel	21/11/2025		Lloyds Current Accou		Electricity	EDF Energy	L	78.11	3.91	82.02
374	Fuel	21/11/2025		Lloyds Current Accou		Electricity	EDF Energy	S	408.52	81.71	490.23
375	Fuel	21/11/2025		Lloyds Current Accou		Electricity	EDF Energy	L	112.41	5.62	118.03
376	Fuel	21/11/2025		Lloyds Current Accou		Electricity	EDF Energy	L	141.61	7.08	148.69
370	Fannysshaw Community Buildin	21/11/2025		Unity Trust Current /		Electricity	British Gas	L	29.41	1.47	30.88
407	Barmote Croft Toilets	24/11/2025		Unity Trust Current /		Maintenance materials	Lyreco	S	78.65	15.73	94.38
408	Barmote Croft Toilets	24/11/2025		Unity Trust Current /		Expenses	Marc Worsey	Z	8.49		8.49
409	Donations	24/11/2025	FBP25/50	Unity Trust Current /		Grant	Grassroots	Z	100.00		100.00
397	Salaries	25/11/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	5,314.52		5,314.52
398	Salaries	25/11/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,743.07		1,743.07
399	Salaries	25/11/2025		Unity Trust Current /		Tax & NI	DCC	Z	1,726.48		1,726.48
399	Wages	25/11/2025		Unity Trust Current /		Tax & NI	DCC	Z	515.44		515.44
398	Wages	25/11/2025		Unity Trust Current /		Pension contributions	DCC	Z	923.60		923.60
397	Wages	25/11/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,192.11		3,192.11
400	General Administration	25/11/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
359	Managed Telecoms	26/11/2025		Unity Trust Current /		Internet	Emtel	S	43.95	8.79	52.74
383	Rates	27/11/2025		Unity Trust Current /		Water	Water Plus	Z	91.52		91.52
384	Rates	27/11/2025		Unity Trust Current /		Water	Water Plus	Z	98.89		98.89
390	General Administration	28/11/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	8.50		8.50
389	General Administration	30/11/2025		Unity Trust Current /		Bank charges	Unity Trust	Z	11.10		11.10
Total									29,762.41	4,177.98	33,940.39

Wirksworth Town Council

20 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
438	Rates	01/12/2025		Unity Trust Current /		Water	Water Plus	Z	30.57		30.57
414	Fannyslaw Community Building	01/12/2025		Unity Trust Current /		Internet	W3Z	S	29.16	5.83	34.99
415	General Administration	01/12/2025		Unity Trust Current /		Payroll	Sage	S	125.00	25.00	150.00
412	General Administration	01/12/2025		Unity Trust Current /		HR Support	Castle Associates	S	43.00	8.60	51.60
417	General Administration	01/12/2025		Unity Trust Current /		IT Support	Software Into Action	S	377.00	75.40	452.40
368	Telephone	01/12/2025		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
416	Rates	02/12/2025	70198784	Unity Trust Current /		Rates	DDDC	Z	686.00		686.00
419	Barmote Croft Toilets	02/12/2025		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
420	Telephone	02/12/2025		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
422	Barmote Croft Toilets	03/12/2025		Unity Trust Current /		Electricity	British Gas	L	28.07	1.40	29.47
424	Maintenance	04/12/2025		Unity Trust Current /		Maintenance works	Viking	S	91.95	18.40	110.35
443	Maintenance	04/12/2025		Unity Trust Current /		Recycling collection	CPP	S	38.97	7.79	46.76
439	Rates	04/12/2025		Lloyds Current Accou		Water	Water Plus	Z	19.76		19.76
440	Rates	04/12/2025		Unity Trust Current /		Water	Water Plus	Z	10.65		10.65
441	Rates	04/12/2025		Unity Trust Current /		Water	Water Plus	Z	10.65		10.65
442	Rates	04/12/2025		Unity Trust Current /		Water	Water Plus	Z	10.65		10.65
436	Barmote Croft Toilets	04/12/2025		Unity Trust Current /		Electrical works	Warren Electrical	S	160.80	32.16	192.96
428	Salaries	04/12/2025		Unity Trust Current /		Pension contributions	DCC	Z	1,802.93		1,802.93
428	Wages	04/12/2025		Unity Trust Current /		Pension contributions	DCC	Z	926.90		926.90
371	General Administration	04/12/2025		Unity Trust Current /		Internet	Zen	S	30.00	6.00	36.00
423	Fuel	05/12/2025		Lloyds Current Accou		Gas	Corona Energy	S	489.50	97.90	587.40
452	Fuel	05/12/2025		Lloyds Current Accou		Gas	Corona Energy	S	766.37	153.27	919.64
423	Fuel	05/12/2025		Lloyds Current Accou		Gas	Corona Energy	L	245.22	12.26	257.48
452	Fuel	05/12/2025		Lloyds Current Accou		Gas	Corona Energy	S	380.90	76.18	457.08
394	Maintenance	07/12/2025		Unity Trust Current /		Expenses	Paul Jennings	S	30.81	6.16	36.97
394	Lettings	07/12/2025		Unity Trust Current /		Expenses	Paul Jennings	S	12.07	2.42	14.49
451	General Administration	09/12/2025		Lloyds Current Accou		Petty Cash	Lloyds Bank	Z	100.00		100.00
448	Maintenance	10/12/2025		Unity Trust Current /		Expenses	Paul Jennings	Z	33.49		33.49
449	Maintenance	10/12/2025		Unity Trust Current /		PPE	Jordan Hayhurst	Z	28.48		28.48
454	Maintenance	10/12/2025		Unity Trust Current /	VI/1692302	Air Freshener	Cathedral Leasing Ltd	S	8.67	1.73	10.40
444	Maintenance	10/12/2025		Unity Trust Current /		Maintenance works	Steve Bees	Z	150.00		150.00
444	Fannyslaw Community Building	10/12/2025		Unity Trust Current /		Maintenance works	Steve Bees	Z	375.00		375.00
437	Barmote Croft Toilets	10/12/2025		Unity Trust Current /		Maintenance works	healthmatic	S	5,902.50	1,180.50	7,083.00
444	Misc (Bolehill CP, Raven, Defibs)	10/12/2025		Unity Trust Current /		Maintenance works	Steve Bees	Z	400.00		400.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
445	Wages	10/12/2025		Unity Trust Current /		Salaries	Azorie Blue	S	115.65	23.13	138.78
446	General Administration	10/12/2025		Unity Trust Current /		Advert	Community Fayre	Z	42.75		42.75
447	Training	10/12/2025		Unity Trust Current /		Training	DALC	Z	55.00		55.00
461	Occasional Lettings	15/12/2025		Lloyds Current Accou	4177	Cardnet payment	Cardnet	Z	1.81		1.81
456	General Administration	17/12/2025		Unity Trust Current /		Consumables	Lyreco	S	89.14	17.83	106.97
418	Maintenance	19/12/2025		Unity Trust Current /		Sanitary disposal/ service	Cathedral Leasing Ltd	S	90.00	18.00	108.00
418	Maintenance	19/12/2025		Unity Trust Current /		Sanitary disposal/ service	Cathedral Leasing Ltd	S	76.83	15.37	92.20
433	Fannysshaw Community Buildin	19/12/2025		Unity Trust Current /		Electricity	British Gas	L	32.50	1.62	34.12
431	Fuel	23/12/2025		Unity Trust Current /		Electricity	EDF Energy	S	436.91	87.39	524.30
434	Fuel	23/12/2025		Unity Trust Current /		Electricity	EDF Energy	L	107.88	5.39	113.27
435	Fuel	23/12/2025		Unity Trust Current /		Electricity	EDF Energy	L	107.78	5.39	113.17
432	Fuel	23/12/2025		Unity Trust Current /		Electricity	EDF Energy	L	162.19	8.11	170.30
421	General Administration	23/12/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
458	Managed Telecoms	24/12/2025		Unity Trust Current /		Internet	Emtel	S	43.95	8.79	52.74
430	Salaries	25/12/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	5,470.94		5,470.94
429	Salaries	25/12/2025		Unity Trust Current /		Tax & NI	HMRC	Z	1,823.60		1,823.60
429	Wages	25/12/2025		Unity Trust Current /		Tax & NI	HMRC	Z	517.71		517.71
430	Wages	25/12/2025		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,207.76		3,207.76
427	General Administration	26/12/2025		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	8.50		8.50
457	Maintenance	29/12/2025		Unity Trust Current /		Maintenance works	Thompson Tree Services	S	284.00	56.80	340.80
460	Lettings	30/12/2025		Lloyds Current Accou		balancing entry	Azorie Blue	S	246.33	49.27	295.60
450	Telephone	30/12/2025		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
459	Occasional Lettings	31/12/2025		Lloyds Current Accou		balancing entry	Gila Archer	S	40.75	8.15	48.90
426	General Administration	31/12/2025		Unity Trust Current /		Bank charges	Unity Trust	Z	25.20		25.20
455	Barmote Croft Toilets	31/12/2025		Unity Trust Current /		Electricity	British Gas	L	20.20	1.01	21.21
453	General Administration	31/12/2025		Unity Trust Current /		Bank charges	Unity Trust	Z	12.30		12.30
Total									26,697.25	2,078.75	28,776.00