

Wirksworth Town Council

10 February 2026 (2025-2026)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|------------------------------|------------|--------|-----------------------|--------------|----------------------------|----------------------------|----------|----------|--------|----------|
| 464 | Fannyshaw Community Building | 01/01/2026 | | Unity Trust Current / | | Internet | W3Z | S | 29.16 | 5.83 | 34.99 |
| 462 | General Administration | 01/01/2026 | | Unity Trust Current / | | HR Support | Castle Associates | S | 43.00 | 8.60 | 51.60 |
| 467 | General Administration | 01/01/2026 | | Unity Trust Current / | | IT Support | Software Into Action | S | 377.00 | 75.40 | 452.40 |
| 425 | Maintenance | 02/01/2026 | | Unity Trust Current / | | Maintenance materials | Viking | S | 45.41 | 9.09 | 54.50 |
| 474 | Maintenance | 02/01/2026 | | Unity Trust Current / | | Cleaning | Viking | S | 91.47 | 18.31 | 109.78 |
| 475 | Rates | 02/01/2026 | | Unity Trust Current / | 680 | Water | Water Plus | Z | 50.70 | | 50.70 |
| 468 | Maintenance | 05/01/2026 | | Unity Trust Current / | | Sanitary disposal/ service | Cathedral Leasing Ltd | S | 80.83 | 16.17 | 97.00 |
| 468 | Maintenance | 05/01/2026 | | Unity Trust Current / | | Sanitary disposal/ service | Cathedral Leasing Ltd | S | 86.00 | 17.20 | 103.20 |
| 413 | General Administration | 05/01/2026 | | Unity Trust Current / | | Internet | Zen | S | 30.00 | 6.00 | 36.00 |
| 470 | General Administration | 05/01/2026 | | Unity Trust Current / | | Photocopier | Ricoh | S | 288.87 | 57.77 | 346.64 |
| 488 | Maintenance | 06/01/2026 | | Unity Trust Current / | | Fire safety | K&K Fire Protection Engine | S | 180.00 | 36.00 | 216.00 |
| 488 | Maintenance | 06/01/2026 | | Unity Trust Current / | | Fire safety | K&K Fire Protection Engine | S | 391.00 | 78.20 | 469.20 |
| 488 | Maintenance | 06/01/2026 | | Unity Trust Current / | | Fire safety | K&K Fire Protection Engine | S | 352.00 | 70.40 | 422.40 |
| 495 | Maintenance | 06/01/2026 | | Unity Trust Current / | | PPE | Complete | S | 35.98 | 7.20 | 43.18 |
| 496 | Maintenance | 06/01/2026 | | Unity Trust Current / | | Electrical works | WH Electrical Services | S | 435.00 | 87.00 | 522.00 |
| 488 | Maintenance | 06/01/2026 | | Unity Trust Current / | | Fire safety | K&K Fire Protection Engine | S | 180.00 | 36.00 | 216.00 |
| 488 | Maintenance | 06/01/2026 | | Unity Trust Current / | | Fire safety | K&K Fire Protection Engine | S | 257.00 | 51.40 | 308.40 |
| 488 | Maintenance | 06/01/2026 | | Unity Trust Current / | | Fire safety | K&K Fire Protection Engine | S | 120.00 | 24.00 | 144.00 |
| 496 | Maintenance | 06/01/2026 | | Unity Trust Current / | | Electrical works | WH Electrical Services | S | 435.00 | 87.00 | 522.00 |
| 473 | General Administration | 06/01/2026 | | Unity Trust Current / | | Office supplies | Viking | S | 149.68 | 29.94 | 179.62 |
| 493 | General Administration | 06/01/2026 | | Unity Trust Current / | | Subscription fees | Parish Online | S | 100.00 | 20.00 | 120.00 |
| 492 | Seating | 06/01/2026 | | Unity Trust Current / | | Meadows equipment | TDP | S | 1,742.34 | 348.47 | 2,090.81 |
| 482 | Maintenance | 07/01/2026 | | Lloyds Current Accou | | White goods | Amazon | S | 56.66 | 11.33 | 67.99 |
| 483 | Maintenance | 07/01/2026 | | Lloyds Current Accou | | White goods | Amazon | S | 11.07 | 2.21 | 13.28 |
| 481 | Maintenance | 07/01/2026 | | Lloyds Current Accou | | Defibrillator upkeep/costs | Amazon | S | 5.83 | 1.17 | 7.00 |
| 477 | Rates | 08/01/2026 | | Unity Trust Current / | 191 | Water | Water Plus | Z | 10.31 | | 10.31 |
| 478 | Rates | 08/01/2026 | | Unity Trust Current / | 860 | Water | Water Plus | Z | 10.31 | | 10.31 |
| 479 | Rates | 08/01/2026 | | Unity Trust Current / | 653 | Water | Water Plus | Z | 10.31 | | 10.31 |
| 494 | General Administration | 08/01/2026 | | Unity Trust Current / | | Annual license | TRS Design Ltd | S | 360.00 | 72.00 | 432.00 |
| 466 | Rates | 10/01/2026 | | Unity Trust Current / | | Rates | DDDC | Z | 686.00 | | 686.00 |
| 497 | Rates | 12/01/2026 | | Unity Trust Current / | | Water | Water Plus | Z | 30.57 | | 30.57 |
| 498 | General Administration | 14/01/2026 | | Lloyds Current Accou | | Bank charges | Lloyds Bank | Z | 25.00 | | 25.00 |
| 499 | General Administration | 14/01/2026 | | Lloyds Current Accou | | Bank charges | Lloyds Bank | Z | 8.50 | | 8.50 |
| 502 | General Administration | 14/01/2026 | | Lloyds Current Accou | | PPE | ASPLI Safety Ltd | L | 33.50 | 1.50 | 35.00 |

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------------------------|------------|--------|-----------------------|--------------|-----------------------|-------------------------|----------|------------------|-----------------|------------------|
| 471 | Telephone | 14/01/2026 | | Lloyds Current Accou | | Telephony | Smarty | S | 4.50 | 0.90 | 5.40 |
| 515 | General Administration | 16/01/2026 | | Lloyds Current Accou | | Cardnet payment | Cardnet | Z | 1.34 | | 1.34 |
| 503 | General Administration | 19/01/2026 | | Unity Trust Current / | | Membership Fees | SLCC | Z | 316.00 | | 316.00 |
| 504 | General Administration | 19/01/2026 | | Unity Trust Current / | | Annual license | Software Into Action | S | 165.00 | 33.00 | 198.00 |
| 506 | Grit Bins | 19/01/2026 | | Unity Trust Current / | | Grit bin maintenance | Thomas Batterley | Z | 1,700.00 | | 1,700.00 |
| 505 | Footpath Maintenance | 19/01/2026 | | Unity Trust Current / | | Rights of Way payment | Steve Maskrey | Z | 495.00 | | 495.00 |
| 472 | Fannyshaw Community Buildin | 20/01/2026 | | Unity Trust Current / | | Electricity | British Gas | L | 36.60 | 1.83 | 38.43 |
| 487 | Fuel | 21/01/2026 | | Unity Trust Current / | | Electricity | EDF Energy | L | 107.29 | 5.36 | 112.65 |
| 486 | Fuel | 21/01/2026 | | Unity Trust Current / | | Electricity | EDF Energy | S | 478.46 | 95.69 | 574.15 |
| 485 | Fuel | 21/01/2026 | | Unity Trust Current / | | Electricity | EDF Energy | L | 163.14 | 8.16 | 171.30 |
| 484 | Fuel | 21/01/2026 | | Unity Trust Current / | | Electricity | EDF Energy | L | 120.45 | 6.02 | 126.47 |
| 465 | General Administration | 21/01/2026 | | Unity Trust Current / | | Payroll | Sage | S | 125.00 | 25.00 | 150.00 |
| 490 | Salaries | 23/01/2026 | | Unity Trust Current / | | Salaries | Wirksworth Town Council | Z | 5,300.12 | | 5,300.12 |
| 491 | Salaries | 23/01/2026 | | Unity Trust Current / | | Pension contributions | DCC | Z | 1,743.07 | | 1,743.07 |
| 489 | Salaries | 23/01/2026 | | Unity Trust Current / | | Tax & NI | HMRC | Z | 1,740.88 | | 1,740.88 |
| 489 | Wages | 23/01/2026 | | Unity Trust Current / | | Tax & NI | HMRC | Z | 900.08 | | 900.08 |
| 491 | Wages | 23/01/2026 | | Unity Trust Current / | | Pension contributions | DCC | Z | 1,374.94 | | 1,374.94 |
| 490 | Wages | 23/01/2026 | | Unity Trust Current / | | Salaries | Wirksworth Town Council | Z | 4,671.77 | | 4,671.77 |
| 469 | Barmote Croft Toilets | 25/01/2026 | | Lloyds Current Accou | | Internet | Smarty | S | 15.00 | 3.00 | 18.00 |
| 480 | Rates | 26/01/2026 | | Unity Trust Current / | 722 | Water | Water Plus | Z | 47.31 | | 47.31 |
| 507 | Managed Telecoms | 26/01/2026 | | Unity Trust Current / | | Internet | Emtel | S | 43.95 | 8.79 | 52.74 |
| 508 | Maintenance | 27/01/2026 | | Lloyds Current Accou | | Maintenance materials | Wickes | S | 23.33 | 4.67 | 28.00 |
| 513 | Maintenance | 28/01/2026 | | Lloyds Current Accou | | Keys | Timpsons | Z | 74.00 | | 74.00 |
| 510 | General Administration | 28/01/2026 | | Unity Trust Current / | | Signage | Bravo Boards | Z | 275.00 | | 275.00 |
| 512 | General Administration | 28/01/2026 | | Unity Trust Current / | | PPE | Complete | S | 94.15 | 18.83 | 112.98 |
| 509 | Training | 28/01/2026 | | Unity Trust Current / | | Training | DALC | Z | 55.00 | | 55.00 |
| 511 | Christmas | 28/01/2026 | | Unity Trust Current / | | Christmas Tree | Mr Christmas tree | S | 916.67 | 183.33 | 1,100.00 |
| 501 | Fannyshaw Community Building | 29/01/2026 | | Unity Trust Current / | | Electricity | British Gas | L | 22.71 | 1.13 | 23.84 |
| 514 | Telephone | 30/01/2026 | | Lloyds Current Accou | | Telephony | Zen Systems | S | 144.00 | 28.80 | 172.80 |
| 500 | General Administration | 31/01/2026 | | Unity Trust Current / | | Bank charges | Unity Trust | Z | 13.50 | | 13.50 |
| Total | | | | | | | | | 27,916.76 | 1,602.70 | 29,519.46 |

Wirksworth Town Council

10 March 2026 (2025-2026)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|-----------------------------------|------------|--------|-----------------------|--------------|-----------------------|---------------------------|----------|----------|--------|----------|
| 535 | Maintenance | 01/02/2026 | | Unity Trust Current / | | Refuse collection | DDDC | Z | 312.00 | | 312.00 |
| 535 | Maintenance | 01/02/2026 | | Unity Trust Current / | | Refuse collection | DDDC | Z | 312.00 | | 312.00 |
| 534 | General Administration | 01/02/2026 | | Unity Trust Current / | | Signage | DDDC | S | 48.00 | 9.60 | 57.60 |
| 517 | Fannyslaw Community Building | 02/02/2026 | | Unity Trust Current / | | Internet | W3Z | S | 29.16 | 5.83 | 34.99 |
| 516 | General Administration | 02/02/2026 | | Unity Trust Current / | | HR Support | Castle Associates | S | 43.00 | 8.60 | 51.60 |
| 519 | General Administration | 02/02/2026 | | Unity Trust Current / | | IT Support | Software Into Action | S | 377.00 | 75.40 | 452.40 |
| 546 | Maintenance | 03/02/2026 | | Unity Trust Current / | | Annual inspection | Lightening Strike | S | 160.00 | 32.00 | 192.00 |
| 521 | Barmote Croft Toilets | 03/02/2026 | | Lloyds Current Accou | | Internet | Smarty | S | 15.00 | 3.00 | 18.00 |
| 518 | General Administration | 03/02/2026 | | Unity Trust Current / | | Payroll | Sage | S | 125.00 | 25.00 | 150.00 |
| 522 | Telephone | 03/02/2026 | | Lloyds Current Accou | | Telephony | Smarty | S | 4.50 | 0.90 | 5.40 |
| 463 | General Administration | 04/02/2026 | | Unity Trust Current / | | Internet | Zen | S | 30.00 | 6.00 | 36.00 |
| 540 | Maintenance | 05/02/2026 | | Unity Trust Current / | | Maintenance materials | ESPO | S | 109.36 | 21.87 | 131.23 |
| 558 | Maintenance | 05/02/2026 | | Lloyds Current Accou | | Kitchen equipment | Nisbets | S | 177.98 | 35.60 | 213.58 |
| 541 | Stoney Wood | 05/02/2026 | | Unity Trust Current / | | Annual inspection | Gordon Playground Inspect | S | 60.00 | 12.00 | 72.00 |
| 541 | Wash Green Play Area | 05/02/2026 | | Unity Trust Current / | | Annual inspection | Gordon Playground Inspect | S | 60.00 | 12.00 | 72.00 |
| 541 | Kingsfield Play Area | 05/02/2026 | | Unity Trust Current / | | Annual inspection | Gordon Playground Inspect | S | 60.00 | 12.00 | 72.00 |
| 541 | Fanny Shaw Skate Park Maintenance | 05/02/2026 | | Unity Trust Current / | | Annual inspection | Gordon Playground Inspect | S | 60.00 | 12.00 | 72.00 |
| 536 | Maintenance | 06/02/2026 | | Unity Trust Current / | | Window cleaning | Gavin Repton window clea | Z | 50.00 | | 50.00 |
| 544 | Maintenance | 06/02/2026 | | Unity Trust Current / | | Consumables | Complete | S | 148.99 | 29.80 | 178.79 |
| 524 | Fuel | 06/02/2026 | | Lloyds Current Accou | | Gas | Corona Energy | S | 838.23 | 167.65 | 1,005.88 |
| 536 | Maintenance | 06/02/2026 | | Unity Trust Current / | | Window cleaning | Gavin Repton window clea | Z | 50.00 | | 50.00 |
| 537 | Maintenance | 06/02/2026 | | Unity Trust Current / | | Maintenance works | Steve Bees | Z | 350.00 | | 350.00 |
| 537 | Maintenance | 06/02/2026 | | Unity Trust Current / | | Maintenance works | Steve Bees | Z | 2,753.00 | | 2,753.00 |
| 524 | Fuel | 06/02/2026 | | Lloyds Current Accou | | Gas | Corona Energy | S | 454.97 | 90.99 | 545.96 |
| 543 | Meadows | 06/02/2026 | | Unity Trust Current / | | Tree works | Thompson Tree Services | S | 305.88 | 61.18 | 367.06 |
| 536 | Bus Shelters | 06/02/2026 | | Unity Trust Current / | | Window cleaning | Gavin Repton window clea | Z | 70.00 | | 70.00 |
| 538 | General Administration | 06/02/2026 | | Unity Trust Current / | | Annual inspection | Warren Electrical | S | 1,166.25 | 233.25 | 1,399.50 |
| 542 | General Administration | 06/02/2026 | | Unity Trust Current / | | Annual license | TRS Design Ltd | S | 60.00 | 12.00 | 72.00 |
| 545 | Grit Bins | 06/02/2026 | | Unity Trust Current / | | Consumables | Lester Lowes | S | 487.50 | 97.50 | 585.00 |
| 545 | Community Store (Tarmac Gra | 06/02/2026 | | Unity Trust Current / | | Consumables | Lester Lowes | S | 59.20 | 11.84 | 71.04 |
| 539 | Maintenance | 10/02/2026 | | Unity Trust Current / | | Plumbing / Heating | MB Plumbing & Heating | Z | 18.00 | | 18.00 |
| 529 | Rates | 10/02/2026 | | Unity Trust Current / | | Water | Water Plus | Z | 10.65 | | 10.65 |
| 530 | Rates | 10/02/2026 | | Unity Trust Current / | | Water | Water Plus | Z | 10.65 | | 10.65 |
| 531 | Rates | 10/02/2026 | | Unity Trust Current / | | Water | Water Plus | Z | 10.65 | | 10.65 |

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------------------------|------------|--------|-----------------------|--------------|----------------------------|-------------------------|----------|------------------|-----------------|------------------|
| 547 | General Administration | 10/02/2026 | | Lloyds Current Accou | | Postage costs | Post Office Ltd | Z | 10.25 | | 10.25 |
| 561 | Barmote Croft Toilets | 13/02/2026 | | Lloyds Current Accou | | Maintenance materials | Amazon | S | 11.71 | 2.34 | 14.05 |
| 563 | Barmote Croft Toilets | 13/02/2026 | | Lloyds Current Accou | | Maintenance materials | Amazon | Z | 5.49 | | 5.49 |
| 564 | Barmote Croft Toilets | 13/02/2026 | | Lloyds Current Accou | | Maintenance materials | Amazon | S | 21.37 | 4.27 | 25.64 |
| 565 | Barmote Croft Toilets | 13/02/2026 | | Lloyds Current Accou | | Maintenance materials | Amazon | Z | 6.99 | | 6.99 |
| 559 | General Administration | 13/02/2026 | | Lloyds Current Accou | | Cardnet payment | Cardnet | Z | 0.28 | | 0.28 |
| 520 | Maintenance | 18/02/2026 | | Unity Trust Current / | | Sanitary disposal/ service | Cathedral Leasing Ltd | S | 80.83 | 16.17 | 97.00 |
| 556 | Maintenance | 18/02/2026 | | Unity Trust Current / | | Maintenance works | JM Stevenson (Roy) | Z | 240.00 | | 240.00 |
| 520 | Maintenance | 18/02/2026 | | Unity Trust Current / | | Sanitary disposal/ service | Cathedral Leasing Ltd | S | 86.00 | 17.20 | 103.20 |
| 557 | Barmote Croft Toilets | 18/02/2026 | | Unity Trust Current / | | Maintenance works | healthmatic | S | 5,902.50 | 1,180.50 | 7,083.00 |
| 555 | General Administration | 18/02/2026 | | Unity Trust Current / | | Signage | Bravo Boards | Z | 345.00 | | 345.00 |
| 523 | Fannyslaw Community Building | 19/02/2026 | | Unity Trust Current / | | Electricity | British Gas | L | 40.33 | 2.01 | 42.34 |
| 566 | General Administration | 19/02/2026 | | Lloyds Current Accou | | Telephony | Smarty | S | 4.50 | 0.90 | 5.40 |
| 566 | General Administration | 19/02/2026 | | Lloyds Current Accou | | Telephony | Smarty | S | 4.50 | 0.90 | 5.40 |
| 560 | General Administration | 20/02/2026 | | Lloyds Current Accou | | Cardnet payment | Cardnet | Z | 1.35 | | 1.35 |
| 525 | Fuel | 23/02/2026 | | Unity Trust Current / | | Electricity | EDF Energy | L | 110.58 | 5.53 | 116.11 |
| 527 | Fuel | 23/02/2026 | | Unity Trust Current / | | Electricity | EDF Energy | S | 439.82 | 87.97 | 527.79 |
| 526 | Fuel | 23/02/2026 | | Unity Trust Current / | | Electricity | EDF Energy | L | 184.51 | 9.23 | 193.74 |
| 528 | Fuel | 23/02/2026 | | Unity Trust Current / | | Electricity | EDF Energy | L | 104.44 | 5.22 | 109.66 |
| 553 | General Administration | 24/02/2026 | | Lloyds Current Accou | | Bank charges | Lloyds Bank | Z | 25.00 | | 25.00 |
| 548 | Wages | 25/02/2026 | | Unity Trust Current / | | Salaries | Wirksworth Town Council | Z | 4,152.18 | | 4,152.18 |
| 548 | Salaries | 25/02/2026 | | Unity Trust Current / | | Salaries | Wirksworth Town Council | Z | 5,300.32 | | 5,300.32 |
| 549 | Salaries | 25/02/2026 | | Unity Trust Current / | | Tax & NI | HMRC | Z | 1,740.68 | | 1,740.68 |
| 549 | Wages | 25/02/2026 | | Unity Trust Current / | | Tax & NI | HMRC | Z | 448.92 | | 448.92 |
| 550 | Wages | 25/02/2026 | | Unity Trust Current / | | Pension contributions | DCC | Z | 1,145.96 | | 1,145.96 |
| 550 | Salaries | 25/02/2026 | | Unity Trust Current / | | Pension contributions | DCC | Z | 1,743.07 | | 1,743.07 |
| 562 | Barmote Croft Toilets | 25/02/2026 | | Lloyds Current Accou | | Maintenance materials | Amazon | S | 4.82 | 0.96 | 5.78 |
| 533 | Rates | 26/02/2026 | | Unity Trust Current / | | Water | Water Plus | Z | 74.63 | | 74.63 |
| 552 | Managed Telecoms | 26/02/2026 | | Unity Trust Current / | | Internet | Emtel | S | 43.95 | 8.79 | 52.74 |
| 532 | Maintenance | 27/02/2026 | | Lloyds Current Accou | | Maintenance materials | Amazon | S | 11.80 | 2.36 | 14.16 |
| 551 | General Administration | 27/02/2026 | | Lloyds Current Accou | | Bank charges | Lloyds Bank | Z | 8.50 | | 8.50 |
| 554 | General Administration | 28/02/2026 | | Unity Trust Current / | | Bank charges | Unity Trust | Z | 15.45 | | 15.45 |
| Total | | | | | | | | | 31,142.70 | 2,320.36 | 33,463.06 |

Wirksworth Town Council

14 April 2026 (2025-2026)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|--------------------------------|------------|----------|-----------------------|--------------|-----------------------|---------------------------|----------|----------|--------|----------|
| 580 | Fannysshaw Community Building | 01/03/2026 | | Unity Trust Current / | | Internet | W3Z | S | 29.16 | 5.83 | 34.99 |
| 577 | General Administration | 01/03/2026 | | Unity Trust Current / | | HR Support | Castle Associates | S | 43.00 | 8.60 | 51.60 |
| 476 | Maintenance | 02/03/2026 | | Unity Trust Current / | 599 | Consumables | Lyreco | S | 75.07 | 15.01 | 90.08 |
| 596 | Rates | 02/03/2026 | | Unity Trust Current / | | Water | Water Plus | Z | 30.57 | | 30.57 |
| 587 | Maintenance | 02/03/2026 | | Unity Trust Current / | | Clock maintenance | Les Kirk | Z | 200.00 | | 200.00 |
| 583 | General Administration | 02/03/2026 | | Unity Trust Current / | | IT Support | Software Into Action | S | 377.00 | 75.40 | 452.40 |
| 586 | Telephone | 02/03/2026 | | Unity Trust Current / | | Telephony | Zen Systems | S | 144.00 | 28.80 | 172.80 |
| 582 | Training | 02/03/2026 | 70198784 | Unity Trust Current / | | Training | DDDC | S | 570.00 | 114.00 | 684.00 |
| 590 | Fuel | 03/03/2026 | | Unity Trust Current / | | Gas | Corona Energy | S | 571.29 | 114.26 | 685.55 |
| 637 | Maintenance | 03/03/2026 | | Lloyds Current Accou | | Maintenance materials | Markovitz | S | 76.73 | 15.35 | 92.08 |
| 590 | Fuel | 03/03/2026 | | Unity Trust Current / | | Gas | Corona Energy | S | 1,049.51 | 209.90 | 1,259.41 |
| 622 | General Administration | 04/03/2026 | | Unity Trust Current / | | Subscription fees | DALC | Z | 1,491.76 | | 1,491.76 |
| 621 | General Administration | 04/03/2026 | | Unity Trust Current / | | Accountancy services | Scribe | S | 129.00 | 25.80 | 154.80 |
| 618 | Seating | 04/03/2026 | | Unity Trust Current / | | Meadows works | Wildroots | Z | 700.00 | | 700.00 |
| 574 | Wash Green Play Area | 05/03/2026 | | Unity Trust Current / | | Pest control | Peter Phillips | Z | 75.00 | | 75.00 |
| 617 | General Administration | 05/03/2026 | | Unity Trust Current / | | Signage | Viking Safety Signs | S | 16.09 | 3.22 | 19.31 |
| 579 | General Administration | 05/03/2026 | | Unity Trust Current / | | Internet | Zen | S | 30.00 | 6.00 | 36.00 |
| 620 | General Administration | 06/03/2026 | | Lloyds Current Accou | | Office supplies | Amazon | S | 20.00 | 4.00 | 24.00 |
| 619 | General Administration | 06/03/2026 | | Lloyds Current Accou | | Office supplies | Amazon | S | 14.82 | 2.97 | 17.79 |
| 598 | Rates | 09/03/2026 | | Unity Trust Current / | | Water | Water Plus | Z | 10.65 | | 10.65 |
| 599 | Rates | 09/03/2026 | | Unity Trust Current / | | Water | Water Plus | Z | 10.65 | | 10.65 |
| 600 | Rates | 09/03/2026 | | Unity Trust Current / | | Water | Water Plus | Z | 10.65 | | 10.65 |
| 585 | Barmote Croft Toilets | 10/03/2026 | | Lloyds Current Accou | | Internet | Smarty | S | 15.00 | 3.00 | 18.00 |
| 615 | Maintenance | 11/03/2026 | | Unity Trust Current / | | Maintenance materials | Ashbourne Scaffolding Ltd | S | 2,500.00 | 500.00 | 3,000.00 |
| 610 | General Administration | 11/03/2026 | | Unity Trust Current / | | Office supplies | Viking | Z | 87.77 | | 87.77 |
| 610 | General Administration | 11/03/2026 | | Unity Trust Current / | | Office supplies | Viking | S | 41.87 | 8.37 | 50.24 |
| 626 | Christmas | 12/03/2026 | | Unity Trust Current / | | Christmas Tree | Harlite | S | 1,064.61 | 212.92 | 1,277.53 |
| 606 | Meadows Phase 1 | 12/03/2026 | | Lloyds Current Accou | | Meadows Purchase | Naturescape | S | 245.00 | 49.00 | 294.00 |
| 606 | Meadows Phase 1 | 12/03/2026 | | Lloyds Current Accou | | Meadows Purchase | Naturescape | Z | 5.99 | | 5.99 |
| 603 | General Administration | 15/03/2026 | | Unity Trust Current / | | Annual license | Information Commissioner | Z | 47.00 | | 47.00 |
| 607 | Maintenance | 17/03/2026 | | Unity Trust Current / | | Maintenance materials | Seymour Interiors | S | 248.04 | 49.61 | 297.65 |
| 609 | Market Stall Set-up & Maintena | 17/03/2026 | | Unity Trust Current / | | Market stalls | Azorie Blue | S | 64.25 | 12.85 | 77.10 |
| 588 | Barmote Croft Toilets | 17/03/2026 | | Unity Trust Current / | | Electricity | British Gas | L | 34.14 | 1.70 | 35.84 |
| 608 | Town Promotions | 17/03/2026 | | Unity Trust Current / | | Advert | Community Fayre | Z | 81.00 | | 81.00 |

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|--------------------------------|------------|--------|-----------------------|--------------|----------------------------|-------------------------|----------|----------|--------|----------|
| 614 | Community Store (Tarmac Gra | 17/03/2026 | | Lloyds Current Accou | | Meadows equipment | The Mobile Sink Co. | S | 341.00 | 68.20 | 409.20 |
| 584 | Maintenance | 18/03/2026 | | Unity Trust Current / | | Sanitary disposal/ service | Cathedral Leasing Ltd | S | 80.83 | 16.17 | 97.00 |
| 605 | Maintenance | 18/03/2026 | | Unity Trust Current / | | Consumables | Viking | S | 152.23 | 30.46 | 182.69 |
| 584 | Maintenance | 18/03/2026 | | Unity Trust Current / | | Sanitary disposal/ service | Cathedral Leasing Ltd | S | 86.00 | 17.20 | 103.20 |
| 616 | Maintenance | 18/03/2026 | | Unity Trust Current / | | Maintenance works | Steve Bees | Z | 720.00 | | 720.00 |
| 581 | General Administration | 18/03/2026 | | Unity Trust Current / | | Payroll | Sage | S | 125.00 | 25.00 | 150.00 |
| 613 | Maintenance | 19/03/2026 | | Unity Trust Current / | | Maintenance materials | Seymour Interiors | S | 105.94 | 21.19 | 127.13 |
| 589 | Fannysshaw Community Buildin | 19/03/2026 | | Unity Trust Current / | | Electricity | British Gas | L | 33.12 | 1.65 | 34.77 |
| 628 | Maintenance | 20/03/2026 | | Unity Trust Current / | | Recycling collection | CPP | S | 28.00 | 5.60 | 33.60 |
| 630 | Maintenance | 20/03/2026 | | Unity Trust Current / | | Maintenance materials | ESPO | S | 112.90 | 22.58 | 135.48 |
| 631 | Maintenance | 20/03/2026 | | Unity Trust Current / | | Paint | Seymour Interiors | S | 95.33 | 19.07 | 114.40 |
| 641 | Rates | 20/03/2026 | | Unity Trust Current / | 0000034 | Refund | Water Plus | Z | -298.95 | | -298.95 |
| 627 | Market Stall Set-up & Maintena | 20/03/2026 | | Unity Trust Current / | | Market stalls | Karl Dumelow | Z | 3,360.00 | | 3,360.00 |
| 632 | General Administration | 20/03/2026 | | Unity Trust Current / | | Website | TRS Design Ltd | S | 120.00 | 24.00 | 144.00 |
| 629 | Community Store (Tarmac Gra | 20/03/2026 | | Unity Trust Current / | | Meadows works | T Bradley Services | Z | 1,420.00 | | 1,420.00 |
| 595 | Fuel | 23/03/2026 | | Unity Trust Current / | | Electricity | EDF Energy | S | 393.33 | 78.67 | 472.00 |
| 591 | Fuel | 23/03/2026 | | Unity Trust Current / | | Electricity | EDF Energy | L | 107.18 | 5.36 | 112.54 |
| 594 | Fuel | 23/03/2026 | | Unity Trust Current / | | Electricity | EDF Energy | L | 154.45 | 7.72 | 162.17 |
| 593 | Fuel | 23/03/2026 | | Unity Trust Current / | | Electricity | EDF Energy | L | 103.42 | 5.17 | 108.59 |
| 634 | General Administration | 23/03/2026 | | Lloyds Current Accou | | Accountancy services | Scribe | S | 958.80 | 191.76 | 1,150.56 |
| 612 | General Administration | 24/03/2026 | | Lloyds Current Accou | | Bank charges | Lloyds Bank | Z | 25.00 | | 25.00 |
| 624 | Salaries | 25/03/2026 | | Unity Trust Current / | | Salaries | Wirksworth Town Council | Z | 5,349.26 | | 5,349.26 |
| 625 | Salaries | 25/03/2026 | | Unity Trust Current / | | Pension contributions | DCC | Z | 1,761.81 | | 1,761.81 |
| 623 | Salaries | 25/03/2026 | | Unity Trust Current / | | Tax & NI | HMRC | Z | 1,770.95 | | 1,770.95 |
| 623 | Wages | 25/03/2026 | | Unity Trust Current / | | Tax & NI | HMRC | Z | 569.33 | | 569.33 |
| 625 | Wages | 25/03/2026 | | Unity Trust Current / | | Pension contributions | DCC | Z | 1,145.96 | | 1,145.96 |
| 624 | Wages | 25/03/2026 | | Unity Trust Current / | | Salaries | Wirksworth Town Council | Z | 4,029.83 | | 4,029.83 |
| 611 | Mayors Charity & Events | 25/03/2026 | | Unity Trust Current / | | Donation | Mayor's Charity Account | Z | 303.08 | | 303.08 |
| 601 | Rates | 26/03/2026 | | Unity Trust Current / | | Water | Water Plus | Z | 42.63 | | 42.63 |
| 602 | Rates | 26/03/2026 | | Unity Trust Current / | | Water | Water Plus | Z | 68.51 | | 68.51 |
| 578 | Managed Telecoms | 26/03/2026 | | Unity Trust Current / | | Internet | Emtel | S | 43.95 | 8.79 | 52.74 |
| 636 | Christmas | 26/03/2026 | | Unity Trust Current / | | Christmas Lights | MK Illuminations | S | 996.60 | 199.32 | 1,195.92 |
| 639 | General Administration | 27/03/2026 | | Lloyds Current Accou | | Cardnet payment | Cardnet | Z | 1.81 | | 1.81 |
| 604 | General Administration | 27/03/2026 | | Lloyds Current Accou | | Bank charges | Lloyds Bank | Z | 4.25 | | 4.25 |
| 597 | Rates | 30/03/2026 | | Unity Trust Current / | | Water | Water Plus | Z | 27.62 | | 27.62 |

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|------------------------------|------------|--------|-----------------------|--------------|-------------------|------------------|--------------|------------------|-----------------|------------------|
| 640 | Telephone | 30/03/2026 | | Unity Trust Current / | | Telephony | Zen Systems | S | 144.00 | 28.80 | 172.80 |
| 635 | Community Store (Tarmac Grai | 30/03/2026 | | Unity Trust Current / | | Meadows equipment | Lions Containers | S | 9,320.00 | 1,864.00 | 11,184.00 |
| 592 | Fuel | 31/03/2026 | | Unity Trust Current / | | Gas | Corona Energy | S | 806.74 | 161.35 | 968.09 |
| 592 | Fuel | 31/03/2026 | | Unity Trust Current / | | Gas | Corona Energy | S | 446.79 | 89.36 | 536.15 |
| 638 | General Administration | 31/03/2026 | | Unity Trust Current / | | Bank charges | Unity Trust | Z | 16.75 | | 16.75 |
| 633 | General Administration | 31/03/2026 | | Unity Trust Current / | | Bank charges | Unity Trust | Z | 10.80 | | 10.80 |
| | | | | | | | | Total | 45,193.87 | 4,358.01 | 49,551.88 |