

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
23	Civic Service	01/04/2019		Lloyds Current Accour	8785	Catering	Peppers Cottage Bakery	S	541.67	108.33	650.00
24	Maintenance	01/04/2019		Lloyds Current Accour	8786	Window cleaning	G and M Beech	Z	80.00	0.00	80.00
25	Maintenance	01/04/2019		Lloyds Current Accour	8786	Window cleaning	G and M Beech	Z	40.00	0.00	40.00
7	Barmote Croft Toilets	01/04/2019		Lloyds Current Accour		Rates	DDBC	E	822.85	0.00	822.85
1	Maintenance	01/04/2019		Lloyds Current Accour		test payment	test	S	0.00	0.00	0.00
63	Telephone	01/04/2019		Lloyds Current Accour		Telephony	Daisy	S	119.23	23.85	143.08
65	General Administration	01/04/2019		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
26	Bus Shelters	02/04/2019		Lloyds Current Accour	8787	Bus shelter cleaning	John B. Sloan	Z	40.00	0.00	40.00
27	Mayors Ball	02/04/2019		Lloyds Current Accour	8788	Catering	Haarlem Mill Ltd	S	2,320.00	464.00	2,784.00
42	Fuel	08/04/2019		Lloyds Current Accour		Electricity Careplan	British Gas	S	66.98	13.40	80.38
79	Maintenance	09/04/2019		Lloyds Current Accour		Radon Monitor	Public Health England	Z	51.60	0.00	51.60
37	Maintenance	10/04/2019		Lloyds Current Accour		Consumables	Codelocks Ltd	S	10.50	2.10	12.60
33	Maintenance	10/04/2019		Unity Trust Current Ac		Consumables	Irongate	S	209.37	41.87	251.24
34	Maintenance	10/04/2019		Unity Trust Current Ac		PPE	Irongate	S	53.97	10.79	64.76
9	Rates	10/04/2019		Lloyds Current Accour		Rates	DDBC	E	4,848.25	0.00	4,848.25
11	Rates	10/04/2019		Lloyds Current Accour		Rates	DDBC	E	711.50	0.00	711.50
80	Maintenance	12/04/2019		Lloyds Current Accour		Electricity Careplan	British Gas	S	39.49	7.90	47.39
32	Training	15/04/2019		Unity Trust Current Ac		Training- DALC Seminar	DALC	Z	100.00	0.00	100.00
54	Stoney Wood	15/04/2019		Lloyds Current Accour	8789	Restoration works	Peter A Corke	Z	750.00	0.00	750.00
55	Market Promotion	15/04/2019		Lloyds Current Accour	8790	Advert	Christopher Cecil	Z	32.00	0.00	32.00
67	General Administration	16/04/2019		Lloyds Current Accour		Payroll	Sage	S	32.00	6.40	38.40
21	Fuel	17/04/2019		Lloyds Current Accour		Electricity	British Gas	L	213.09	10.65	223.74
22	Fuel	17/04/2019		Lloyds Current Accour		Electricity	British Gas	L	72.55	3.62	76.17
28	Therapy Rooms	17/04/2019		Lloyds Current Accour		Electricity	British Gas	L	7.85	0.39	8.24
62	General Administration	18/04/2019		Lloyds Current Accour		Petty Cash	Wirksworth Town Council	Z	100.00	0.00	100.00
39	Salaries	19/04/2019		Unity Trust Current Ac		Tax & NI	HMRC	E	1,135.77	0.00	1,135.77
40	Salaries	19/04/2019		Unity Trust Current Ac		Pension contributions	DCC	E	2,050.90	0.00	2,050.90
6	General Administration	19/04/2019		Lloyds Current Accour		Office supplies	Viking	S	49.06	9.81	58.87
36	Managed Telecoms	23/04/2019		Lloyds Current Accour		Internet	Emtel	S	42.30	8.46	50.76
38	General Administration	23/04/2019		Lloyds Current Accour		Bank charges	Lloyds Bank	E	25.00	0.00	25.00
41	Salaries	25/04/2019		Unity Trust Current Ac		Salaries	Staff	E	5,948.67	0.00	5,948.67
5	General Administration	25/04/2019		Lloyds Current Accour		Office supplies	Viking	S	53.45	10.69	64.14
68	General Administration	26/04/2019		Lloyds Current Accour		Bank charges	Lloyds Bank	E	42.80	0.00	42.80
35	Fuel	29/04/2019		Lloyds Current Accour		Electricity	British Gas	L	158.62	7.93	166.55
29	General Administration	29/04/2019		Lloyds Current Accour		Office internet	Zen	S	27.00	5.40	32.40
66	Telephone	29/04/2019		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65

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56	General Administration	30/04/2019		Unity Trust Current Ac		IT Support	Software Into Action	S	60.00	12.00	72.00
57	General Administration	30/04/2019		Lloyds Current Accour		IT Support	Software Into Action	S	140.00	28.00	168.00
30	Fuel	30/04/2019		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	492.30	98.46	590.76
31	Fuel	30/04/2019		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	266.96	53.39	320.35
70	Fannyshaw Community Build	30/04/2019		Lloyds Current Accour		Internet	W3Z	S	29.15	5.84	34.99
Total									21,897.59	955.82	22,853.41

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2	Telephone	01/05/2019		Lloyds Current Accour		Telephony	Daisy	S	120.67	24.14	144.81
3	Maintenance	01/05/2019		Lloyds Current Accour		Refuse collection	DDDC	E	234.65	0.00	234.65
4	Maintenance	01/05/2019		Lloyds Current Accour		Refuse collection	DDDC	E	234.65	0.00	234.65
64	General Administration	01/05/2019		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
59	General Administration	01/05/2019		Unity Trust Current Ac		New server	Software Into Action	S	2,950.00	590.00	3,540.00
111	General Administration	01/05/2019		Lloyds Current Accour	8791	Audit	Barrie Woodcock	Z	145.82	0.00	145.82
61	Maintenance	01/05/2019		Unity Trust Current Ac		Electrical works	Warren Electrical	S	851.87	170.37	1,022.24
118	Mayors Ball	02/05/2019		Lloyds Current Accour		Petty Cash	Wirksworth Town Council	E	100.00	0.00	100.00
43	Fuel	07/05/2019		Lloyds Current Accour		Electricity Careplan	British Gas	S	66.98	13.40	80.38
76	Election	07/05/2019		Unity Trust Current Ac		Stationary, sundries	DALC	Z	44.00	0.00	44.00
77	Maintenance	07/05/2019		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	95.80	19.16	114.96
78	Maintenance	07/05/2019		Unity Trust Current Ac		Consumables	Irongate	S	18.41	3.68	22.09
82	Maintenance	08/05/2019		Unity Trust Current Ac		Plumbing / Heating	Dove Catering Equipment	S	68.00	13.60	81.60
12	Rates	10/05/2019		Lloyds Current Accour		Rates	DDDC	E	712.00	0.00	712.00
110	Fuel	10/05/2019		Lloyds Current Accour	8792	Electricity Careplan	British Gas	S	483.47	96.69	580.16
116	VAT	10/05/2019		Lloyds Current Accour		VAT	HMRC	Z	2,913.63	0.00	2,913.63
81	Maintenance	13/05/2019		Lloyds Current Accour		Electricity Careplan	British Gas	S	39.49	7.90	47.39
87	General Administration	15/05/2019		Lloyds Current Accour		Office supplies	Screwfix	S	20.83	4.16	24.99
122	Mayors Ball	15/05/2019		Lloyds Current Accour	8794	Mayors Charity	G Vidal	E	28.00	0.00	28.00
72	General Administration	16/05/2019		Lloyds Current Accour		Payroll	Sage	S	32.00	6.40	38.40
58	General Administration	16/05/2019		Lloyds Current Accour		Stationary, sundries	Viking	S	107.52	9.30	116.82
120	Rates	22/05/2019		Lloyds Current Accour		Water	Water Plus	Z	111.81	0.00	111.81
121	Rates	22/05/2019		Lloyds Current Accour		Water	Water Plus	E	76.92	0.00	76.92
90	Maintenance	22/05/2019		Unity Trust Current Ac		Paint	Lester Lowes	S	18.50	3.70	22.20
91	Maintenance	22/05/2019		Unity Trust Current Ac		Electrical works	Warren Electrical	S	232.50	46.50	279.00
92	Grit Bins	22/05/2019		Unity Trust Current Ac		Grit bin maintenance	Thomas Batterley	E	50.00	0.00	50.00
93	Maintenance	22/05/2019		Unity Trust Current Ac		Maintenance works	Tradefast	S	1,480.00	296.00	1,776.00
94	Barnote Croft Toilets	22/05/2019		Unity Trust Current Ac		Maintenance works	Tradefast	S	135.00	27.00	162.00
95	Maintenance	22/05/2019		Unity Trust Current Ac		Maintenance works	Tradefast	S	125.00	25.00	150.00
96	Maintenance	22/05/2019		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	130.50	26.10	156.60
97	Salaries	22/05/2019		Unity Trust Current Ac		Tax & NI	HMRC	E	1,132.31	0.00	1,132.31
98	Salaries	22/05/2019		Unity Trust Current Ac		Pension contributions	DCC	E	2,047.84	0.00	2,047.84
99	Maintenance	22/05/2019		Unity Trust Current Ac		Consumables	Irongate	S	43.19	8.63	51.82
100	General Administration	22/05/2019		Unity Trust Current Ac		Consumables	Irongate	S	17.28	3.46	20.74
101	Wages	22/05/2019		Unity Trust Current Ac		Expenses	Staff	Z	45.30	0.00	45.30
112	General Administration	23/05/2019		Lloyds Current Accour		Consumables	RS Components	S	18.67	3.73	22.40

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89	24/05/2019		Lloyds Current Accour		Internet	Emtel	S	42.30	8.46	50.76
83	25/05/2019		Unity Trust Current Ac		Salaries	Staff	E	5,941.71	0.00	5,941.71
102	28/05/2019		Lloyds Current Accour		Office internet	Zen	S	27.00	5.40	32.40
73	28/05/2019		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
117	28/05/2019		Lloyds Current Accour		Bank charges	Lloyds Bank	E	56.89	0.00	56.89
113	29/05/2019		Lloyds Current Accour		Office supplies	Amazon	S	14.71	2.94	17.65
75	30/05/2019		Lloyds Current Accour		Consumables	Viking	S	118.98	23.80	142.78
60	30/05/2019		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
69	31/05/2019		Lloyds Current Accour		Internet	W3Z	S	29.15	5.84	34.99
74	31/05/2019		Lloyds Current Accour		Telephony	Daisy	S	120.67	24.13	144.80
85	31/05/2019		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	248.99	49.80	298.79
86	31/05/2019		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	364.61	72.92	437.53
Total								22,210.33	1,654.75	23,865.08

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84	General Administration	01/06/2019		Lloyds Current Accour		Stationary, sundries	Viking	S	31.66	6.33	37.99
71	Fannyshaw Community Build	03/06/2019		Lloyds Current Accour		Internet	W3Z	S	29.15	5.84	34.99
109	General Administration	03/06/2019		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
114	Kingsfield Play Area	03/06/2019		Lloyds Current Accour	8796	Maintenance works	Playdale	S	358.66	71.73	430.39
119	General Administration	03/06/2019		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
126	Maintenance	03/06/2019		Unity Trust Current Ac		Consumables	Irongate	S	107.02	21.40	128.42
127	Maintenance	03/06/2019		Unity Trust Current Ac		Maintenance works	L.E.S.	S	103.79	20.76	124.55
128	Misc (Church Walk, Bolehill C	03/06/2019		Unity Trust Current Ac		Tree works	Thompson Tree Services	S	555.00	111.00	666.00
129	Maintenance	03/06/2019		Unity Trust Current Ac		Tree works	Thompson Tree Services	S	185.00	37.00	222.00
130	Kingsfield Play Area	03/06/2019		Unity Trust Current Ac		Tree works	Thompson Tree Services	S	150.00	30.00	180.00
124	Fuel	07/06/2019		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	312.34	62.47	374.81
125	Fuel	07/06/2019		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	176.28	35.26	211.54
44	Fuel	07/06/2019		Lloyds Current Accour		Electricity Careplan	British Gas	S	66.98	13.40	80.38
13	Rates	10/06/2019		Lloyds Current Accour		Rates	DDBC	E	712.00	0.00	712.00
115	Maintenance	10/06/2019		Lloyds Current Accour	8795	Annual inspection	CCT Lighting	S	585.00	117.00	702.00
104	General Administration	17/06/2019		Lloyds Current Accour		Payroll	Sage	S	32.00	6.40	38.40
140	Stoney Wood	17/06/2019		Lloyds Current Accour		Annual inspection	RoSPA	S	232.00	46.40	278.40
141	Town Planters Maintenance	17/06/2019		Lloyds Current Accour	8798	Planters	Plantscape	S	2,496.00	499.20	2,995.20
142	Town Planters Maintenance	17/06/2019		Lloyds Current Accour	8798	Planters	Plantscape	Z	156.00	0.00	156.00
146	Wash Green Play Area	17/06/2019		Lloyds Current Accour	8797	Annual inspection	RoSPA	S	68.50	13.70	82.20
147	Fannyshaw Community Build	17/06/2019		Lloyds Current Accour		Annual inspection	RoSPA	S	68.50	13.70	82.20
148	Kingsfield Play Area	17/06/2019		Lloyds Current Accour	8797	Annual inspection	RoSPA	S	68.50	13.70	82.20
149	Mayors Ball	17/06/2019		Lloyds Current Accour	8799	Mayors Charity	Ww Community Sports Group	Z	1,795.00	0.00	1,795.00
150	Kingsfield Play Area	18/06/2019		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	40.00	0.00	40.00
151	Market Stall Set-up & Mainte	18/06/2019		Unity Trust Current Ac		Market stalls	Karl Dumelow	Z	3,920.00	0.00	3,920.00
152	Wages	18/06/2019		Unity Trust Current Ac		Tax & NI	HMRC	Z	452.69	0.00	452.69
153	Salaries	18/06/2019		Unity Trust Current Ac		Tax & NI	HMRC	Z	648.14	0.00	648.14
154	Salaries	18/06/2019		Unity Trust Current Ac		Pension contributions	DCC	Z	1,122.47	0.00	1,122.47
155	Wages	18/06/2019		Unity Trust Current Ac		Pension contributions	DCC	Z	931.31	0.00	931.31
157	Maintenance	24/06/2019		Unity Trust Current Ac		Legionella	DCS	S	255.00	51.00	306.00
158	Market Promotion	24/06/2019		Unity Trust Current Ac		Advert	Christopher Cecil	Z	18.00	0.00	18.00
143	Managed Telecoms	24/06/2019		Lloyds Current Accour		Internet	Emtel	S	42.30	8.46	50.76
144	Donations	24/06/2019	FBP013/19	Lloyds Current Accour	8800	Community grant	INdependANCE	Z	300.00	0.00	300.00
145	Donations	24/06/2019	FBP008/19	Lloyds Current Accour	8801	Community grant	Wirksworth Traders Associati	Z	1,000.00	0.00	1,000.00
131	Salaries	25/06/2019		Unity Trust Current Ac		Salaries	Staff	Z	3,118.19	0.00	3,118.19
132	Wages	25/06/2019		Unity Trust Current Ac		Salaries	Staff	Z	2,876.02	0.00	2,876.02

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105	Maintenance	26/06/2019		Lloyds Current Accour		Sanitary disposal/ service	PHS Group	S	319.38	63.88	383.26
106	Maintenance	26/06/2019		Lloyds Current Accour		Sanitary disposal/ service	PHS Group	S	622.56	124.51	747.07
107	Fannyshaw Community Build	26/06/2019		Lloyds Current Accour		Sanitary disposal/ service	PHS Group	S	16.20	3.24	19.44
108	Barmote Croft Toilets	26/06/2019		Lloyds Current Accour		Sanitary disposal/ service	PHS Group	S	81.00	16.20	97.20
103	Telephone	27/06/2019		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
139	General Administration	28/06/2019		Lloyds Current Accour		Internet	Zen	S	27.00	5.40	32.40
156	Rates	28/06/2019		Lloyds Current Accour		Water	Water Plus	Z	58.26	0.00	58.26
161	General Administration	30/06/2019		Lloyds Current Accour		Bank charges	Lloyds Bank	E	62.00	0.00	62.00
160	General Administration	30/06/2019		Unity Trust Current Ac		Bank charges	Unity Trust	E	18.00	0.00	18.00
88	General Administration	30/06/2019		Lloyds Current Accour		Photocopier	Ricoh	S	333.86	66.78	400.64
Total									24,864.47	1,527.30	26,391.77