

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
403	General Administration	01/01/2020		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
404	General Administration	02/01/2020		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
407	General Administration	02/01/2020		Lloyds Current Accour		Payroll	Sage	S	32.00	6.40	38.40
52	Fuel	07/01/2020		Lloyds Current Accour		Electricity Careplan	British Gas	S	66.98	13.40	80.38
402	Fannyshaw Community Build	09/01/2020		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
440	Mayor's Allowance	09/01/2020		Lloyds Current Accour	8709	Mayor's Allowance	Wirksworth Town Council	Z	450.00	0.00	450.00
429	Salaries	09/01/2020		Unity Trust Current Ac		Tax & NI	HMRC	E	648.14	0.00	648.14
430	Wages	09/01/2020		Unity Trust Current Ac		Tax & NI	HMRC	E	-60.01	0.00	-60.01
431	Salaries	09/01/2020		Unity Trust Current Ac		Pension contributions	DCC	Z	1,125.97	0.00	1,125.97
432	Wages	09/01/2020		Unity Trust Current Ac		Pension contributions	DCC	Z	563.73	0.00	563.73
445	Barmote Croft Toilets	09/01/2020		Lloyds Current Accour		Maintenance materials	Screwfix	S	49.99	9.98	59.97
418	Maintenance	09/01/2020		Unity Trust Current Ac		Maintenance materials	Irongate	S	89.00	17.80	106.80
419	General Administration	09/01/2020		Unity Trust Current Ac		Advert	Christopher Cecil	Z	18.00	0.00	18.00
410	General Administration	10/01/2020		Lloyds Current Accour		Stationary, sundries	Viking	S	60.42	12.08	72.50
20	Rates	10/01/2020		Lloyds Current Accour		Rates	DDDC	E	712.00	0.00	712.00
425	General Administration	13/01/2020		Lloyds Current Accour		Petty Cash	Wirksworth Town Council	Z	100.00	0.00	100.00
406	Fuel	15/01/2020		Lloyds Current Accour		Electricity	British Gas	L	83.89	4.19	88.08
412	Bus Shelters	15/01/2020		Lloyds Current Accour	8711	Bus shelter cleaning	John B. Sloan	Z	40.00	0.00	40.00
444	Market Promotion	15/01/2020		Lloyds Current Accour		Signage	Banners for All	S	112.28	22.46	134.74
426	General Administration	16/01/2020		Unity Trust Current Ac		Website	TRS Design Ltd	S	250.00	50.00	300.00
413	Wash Green Play Area	17/01/2020		Lloyds Current Accour	8712	Maintenance works	Peak Tree Force	Z	345.00	0.00	345.00
416	Town Planters Maintenance	17/01/2020		Lloyds Current Accour	8712	Maintenance works	Peak Tree Force	Z	300.00	0.00	300.00
417	Purchase & Assoc Costs	17/01/2020		Lloyds Current Accour	8715	Tree works	John Booth Arboricultural Co	S	675.00	135.00	810.00
414	General Administration	19/01/2020		Lloyds Current Accour	8713	Membership Fees	Parish Online	S	80.00	16.00	96.00
409	Telephone	21/01/2020		Lloyds Current Accour		Telephony	Daisy	S	120.67	24.13	144.80
443	Maintenance	22/01/2020		Lloyds Current Accour		Maintenance materials	Howdens	S	90.80	18.16	108.96
422	Fuel	23/01/2020		Lloyds Current Accour		Electricity	British Gas	L	178.26	8.91	187.17
423	Therapy Rooms	23/01/2020		Lloyds Current Accour		Electricity	British Gas	L	18.97	0.94	19.91
424	Fuel	23/01/2020		Lloyds Current Accour		Electricity	British Gas	S	574.99	114.99	689.98
411	Managed Telecoms	24/01/2020		Lloyds Current Accour		Internet	Emtel	S	42.30	8.46	50.76
441	General Administration	24/01/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00	0.00	25.00
433	Maintenance	24/01/2020		Unity Trust Current Ac		Lift maintenance	L.E.S.	S	92.26	18.45	110.71
427	Salaries	24/01/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,129.47	0.00	3,129.47
428	Wages	24/01/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	2,275.46	0.00	2,275.46
405	General Administration	27/01/2020		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
408	General Administration	28/01/2020		Lloyds Current Accour		Office internet	Zen	S	17.10	3.42	20.52

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442	General Administration	28/01/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	181.82	0.00	181.82
434	Maintenance	29/01/2020		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	82.00	16.40	98.40
435	Maintenance	29/01/2020		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	90.00	18.00	108.00
436	General Administration	29/01/2020		Unity Trust Current Ac		PPE	Irongate	S	7.14	1.42	8.56
437	General Administration	29/01/2020		Unity Trust Current Ac		Stationary, sundries	ESPO	S	43.43	8.69	52.12
415	General Administration	29/01/2020		Lloyds Current Accour	8714	Annual license	Scribe	S	730.50	146.10	876.60
420	Fuel	30/01/2020		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	288.01	57.60	345.61
421	Fuel	30/01/2020		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	585.30	117.06	702.36
439	Maintenance	31/01/2020		Unity Trust Current Ac		Recycling collection	CPP	S	32.80	6.56	39.36
446	Telephone	31/01/2020		Lloyds Current Accour		Telephony	Daisy	S	120.67	24.13	144.80
Total									14,811.21	949.10	15,760.31

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451	General Administration	01/02/2020		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
452	General Administration	01/02/2020		Lloyds Current Accour		Payroll	Sage	S	32.00	6.40	38.40
454	General Administration	03/02/2020		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
438	Grit Bins	03/02/2020		Unity Trust Current Ac		Grit bin maintenance	Thomas Batterley	Z	1,700.00	0.00	1,700.00
470	Fuel	07/02/2020		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	638.12	127.62	765.74
53	Fuel	07/02/2020		Lloyds Current Accour		Electricity Careplan	British Gas	S	66.98	13.40	80.38
448	Fannyshaw Community Build	10/02/2020		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
450	General Administration	10/02/2020		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
459	Training	10/02/2020		Unity Trust Current Ac		Training	DALC	Z	150.00	0.00	150.00
462	Salaries	10/02/2020		Unity Trust Current Ac		Pension contributions	DCC	Z	1,125.97	0.00	1,125.97
463	Wages	10/02/2020		Unity Trust Current Ac		Pension contributions	DCC	Z	978.45	0.00	978.45
488	Maintenance	10/02/2020		Unity Trust Current Ac		Refuse collection	DDDC	Z	483.60	0.00	483.60
447	General Administration	12/02/2020		Unity Trust Current Ac		Consumables	Irongate	S	72.11	14.42	86.53
457	Maintenance	12/02/2020		Lloyds Current Accour		Refuse collection	DDDC	E	241.80	0.00	241.80
458	Maintenance	12/02/2020		Lloyds Current Accour		Refuse collection	DDDC	E	241.80	0.00	241.80
449	Fuel	12/02/2020		Lloyds Current Accour		Electricity	British Gas	L	51.75	2.58	54.33
453	General Administration	12/02/2020		Lloyds Current Accour		Stationary, sundries	Viking	S	130.91	13.98	144.89
477	VAT (2019/20)	13/02/2020		Lloyds Current Accour		VAT	HMRC	Z	1,701.33	0.00	1,701.33
471	Maintenance	18/02/2020		Unity Trust Current Ac		Electrical works	Warren Electrical	S	600.00	120.00	720.00
476	Maintenance	18/02/2020		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	580.00	116.00	696.00
481	Training	20/02/2020		Unity Trust Current Ac		Training- DALC Seminar	DALC	Z	55.00	0.00	55.00
486	General Administration	24/02/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	E	25.00	0.00	25.00
472	Festival	24/02/2020	C160/19	Lloyds Current Accour	8717	Community grant	Festival	Z	1,000.00	0.00	1,000.00
473	Donations	24/02/2020	C160/19	Lloyds Current Accour	8718	Community grant	Well dressings	Z	725.00	0.00	725.00
474	Well Dressing & Carnival	24/02/2020	C160/19	Lloyds Current Accour	8719	Community grant	Wirksworth Carnival	Z	1,000.00	0.00	1,000.00
475	Stoney Wood	24/02/2020	C160/19	Lloyds Current Accour	8720	Community grant	Stoney Wood group	Z	2,200.00	0.00	2,200.00
456	Managed Telecoms	24/02/2020		Lloyds Current Accour		Internet	Emtel	S	44.90	8.98	53.88
466	Fuel	25/02/2020		Lloyds Current Accour		Electricity	British Gas	L	100.37	5.01	105.38
467	Fuel	25/02/2020		Lloyds Current Accour		Electricity	British Gas	S	242.98	48.59	291.57
460	Salaries	25/02/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	647.94	0.00	647.94
461	Wages	25/02/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	329.79	0.00	329.79
468	Fuel	25/02/2020		Lloyds Current Accour		Electricity	British Gas	L	9.82	0.49	10.31
478	Footpath Maintenance	25/02/2020		Unity Trust Current Ac		Minor Maintenance Agreement	Steve Maskrey	Z	565.00	0.00	565.00
479	Kingsfield Play Area	25/02/2020		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	25.00	0.00	25.00
464	Salaries	25/02/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,129.67	0.00	3,129.67
465	Wages	25/02/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,401.30	0.00	3,401.30

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485	Maintenance	26/02/2020		Lloyds Current Accour		Maintenance works	Screwfix	S	196.51	27.23	223.74
483	Maintenance	26/02/2020		Unity Trust Current Ac		Consumables	Irongate	S	89.85	17.97	107.82
484	Maintenance	26/02/2020		Unity Trust Current Ac		Consumables	Irongate	S	123.53	24.70	148.23
482	Maintenance	27/02/2020		Unity Trust Current Ac		Maintenance materials	CPC	S	10.15	2.03	12.18
480	General Administration	27/02/2020		Unity Trust Current Ac		Office supplies	Software Into Action	S	625.00	125.00	750.00
469	Fuel	28/02/2020		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	271.07	54.21	325.28
455	General Administration	28/02/2020		Lloyds Current Accour		Office internet	Zen	S	17.10	3.42	20.52
487	General Administration	28/02/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	E	45.98	0.00	45.98
Total									24,017.65	800.40	24,818.05

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470	Fuel	02/03/2020		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	638.12	127.62	765.74
489	Maintenance	02/03/2020		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	154.50	30.90	185.40
490	General Administration	02/03/2020		Unity Trust Current Ac		Stationary, sundries	Sage	S	77.55	15.51	93.06
494	General Administration	02/03/2020		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
495	Fannyshaw Community Build	02/03/2020		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
497	Christmas Lights Scheme	02/03/2020		Lloyds Current Accour		Christmas Lights	MK Illuminations	S	505.52	101.10	606.62
500	Telephone	02/03/2020		Lloyds Current Accour		Telephony	Daisy Communications	S	122.09	24.42	146.51
504	Rates	02/03/2020		Lloyds Current Accour		Water	Water Plus	Z	124.54	0.00	124.54
499	General Administration	06/03/2020		Lloyds Current Accour		Stationary, sundries	Viking	S	98.64	19.73	118.37
496	General Administration	09/03/2020		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
506	General Administration	10/03/2020		Unity Trust Current Ac		Consumables	ESPO	S	100.60	20.12	120.72
507	Maintenance	10/03/2020		Unity Trust Current Ac		Electrical works	Warren Electrical	S	419.24	83.85	503.09
508	Project Costs	10/03/2020		Unity Trust Current Ac		Maintenance materials	Twigg	S	4.25	0.85	5.10
510	Maintenance	10/03/2020		Unity Trust Current Ac		Consumables	Irongate	S	10.91	2.18	13.09
511	Maintenance	10/03/2020		Unity Trust Current Ac		Lift maintenance	L.E.S.	S	488.87	97.77	586.64
503	Rates	10/03/2020		Lloyds Current Accour		Water	Water Plus	Z	212.84	0.00	212.84
509	Project Costs	10/03/2020		Unity Trust Current Ac		Maintenance works	Steve Maskrey	Z	120.00	0.00	120.00
525	Misc (Church Walk, Bolehill C	11/03/2020		Lloyds Current Accour		Defibrillator upkeep/costs	Defib Store Ltd	S	105.00	21.00	126.00
491	Fuel	12/03/2020		Lloyds Current Accour		Electricity Careplan	British Gas	S	69.01	13.80	82.81
498	Project Costs	12/03/2020		Lloyds Current Accour	8721	Meadows works	Landtech Surveys	S	960.00	192.00	1,152.00
523	General Administration	12/03/2020		Unity Trust Current Ac		Stationary, sundries	D.D. Design & Print	S	140.00	28.00	168.00
524	Project Costs	12/03/2020		Unity Trust Current Ac		Maintenance materials	Lester Lowes	S	12.60	2.52	15.12
530	Maintenance	12/03/2020		Unity Trust Current Ac		Fire safety	Hollinsend Fire Safety Ltd	S	199.50	39.90	239.40
526	Salaries	12/03/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	648.14	0.00	648.14
527	Wages	12/03/2020		Unity Trust Current Ac		Tax & NI	HMRC	Z	230.38	0.00	230.38
528	Salaries	12/03/2020		Unity Trust Current Ac		Pension contributions	DCC	Z	1,136.65	0.00	1,136.65
529	Wages	12/03/2020		Unity Trust Current Ac		Pension contributions	DCC	Z	903.82	0.00	903.82
544	Mayors Ball	12/03/2020		Unity Trust Current Ac		Mayor's Ball refund	Andy Jordan	Z	180.00	0.00	180.00
545	Mayors Ball	12/03/2020		Unity Trust Current Ac		Mayor's Ball refund	Frances Rostron	Z	60.00	0.00	60.00
556	Rates	13/03/2020		Lloyds Current Accour		Water	Water Plus	Z	86.23	0.00	86.23
492	General Administration	15/03/2020		Lloyds Current Accour		Data protection fee	Information Commissioner's	Z	35.00	0.00	35.00
554	General Administration	16/03/2020		Lloyds Current Accour		Payroll	Sage	S	35.00	7.00	42.00
533	Town Promotions	16/03/2020		Lloyds Current Accour	8728	Community grant	NOW	Z	3,000.00	0.00	3,000.00
546	Mayors Ball	16/03/2020		Unity Trust Current Ac		Mayor's Ball refund	Judith Hind	Z	60.00	0.00	60.00
502	Fuel	16/03/2020		Lloyds Current Accour		Electricity	British Gas	L	111.83	5.59	117.42
534	General Administration	17/03/2020		Unity Trust Current Ac		Consumables	Irongate	S	369.90	73.98	443.88

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535	17/03/2020		Unity Trust Current Ac		PPE	Irongate	S	221.35	44.27	265.62
531	17/03/2020		Unity Trust Current Ac		Keys	Paul Jennings	Z	30.00	0.00	30.00
532	17/03/2020		Lloyds Current Accour	8722	Community grant	NOW	Z	2,000.00	0.00	2,000.00
536	19/03/2020		Unity Trust Current Ac		Town Hall Lettings	Grants	S	400.00	80.00	480.00
547	19/03/2020		Unity Trust Current Ac		Mayor's Ball refund	Mr B McKeown	Z	60.00	0.00	60.00
548	19/03/2020		Unity Trust Current Ac		Mayor's Ball refund	Rusty Aherne	Z	30.00	0.00	30.00
549	19/03/2020		Unity Trust Current Ac		Mayor's Ball refund	N & J Ferguson-Lee	Z	60.00	0.00	60.00
550	19/03/2020		Unity Trust Current Ac		Mayor's Ball refund	Lorelei Jarvis	Z	60.00	0.00	60.00
539	23/03/2020		Unity Trust Current Ac		IT Support	Software Into Action	S	178.00	35.60	213.60
540	23/03/2020		Unity Trust Current Ac		Consumables	Irongate	S	187.81	37.56	225.37
541	23/03/2020		Unity Trust Current Ac		PPE	Irongate	S	23.71	4.74	28.45
552	23/03/2020		Unity Trust Current Ac		Mayor's Ball refund	R Burbank	E	60.00	0.00	60.00
543	23/03/2020		Unity Trust Current Ac		Advert	Community Fayre	Z	50.00	0.00	50.00
519	24/03/2020		Lloyds Current Accour		Internet	Emtel	S	42.90	8.58	51.48
553	24/03/2020		Lloyds Current Accour		Petty Cash	Wirksworth Town Council	E	200.00	0.00	200.00
514	25/03/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,163.92	0.00	3,163.92
515	25/03/2020		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,031.80	0.00	3,031.80
493	27/03/2020		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
512	27/03/2020		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	279.72	55.94	335.66
513	27/03/2020		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	578.16	115.63	693.79
516	27/03/2020		Lloyds Current Accour		Electricity	British Gas	S	219.88	43.97	263.85
538	27/03/2020		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	52.88	0.00	52.88
517	27/03/2020		Lloyds Current Accour		Electricity	British Gas	L	8.87	0.44	9.31
518	27/03/2020		Lloyds Current Accour		Electricity	British Gas	L	91.47	4.57	96.04
520	28/03/2020		Lloyds Current Accour		Water	Water Plus	Z	19.00	0.00	19.00
521	28/03/2020		Lloyds Current Accour		Water	Water Plus	Z	19.00	0.00	19.00
522	28/03/2020		Lloyds Current Accour		Water	Water Plus	Z	19.00	0.00	19.00
501	30/03/2020		Lloyds Current Accour		Photocopier	Ricoh	S	273.77	54.76	328.53
505	30/03/2020		Lloyds Current Accour		Office internet	Zen	S	17.10	3.42	20.52
542	31/03/2020		Unity Trust Current Ac		Consumables	Irongate	S	255.42	51.08	306.50
555	31/03/2020		Lloyds Current Accour		Telephony	Daisy Communications	S	120.93	24.19	145.12
551	31/03/2020		Unity Trust Current Ac		Grant	Amnesty International	E	334.00	0.00	334.00
537	31/03/2020		Unity Trust Current Ac		Bank charges	Unity Trust	Z	18.00	0.00	18.00
Total								23,869.29	1,540.96	25,410.25