

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8	Barmote Croft Toilets	01/10/2019		Lloyds Current Accour		Rates	DDDC	E	822.00	0.00	822.00
239	Telephone	01/10/2019		Lloyds Current Accour		Telephony	Daisy	S	120.67	24.13	144.80
215	General Administration	01/10/2019		Unity Trust Current Ac		Accountancy services	PKF Littlejohn LLP	S	800.00	160.00	960.00
299	General Administration	01/10/2019		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
234	Fannyshaw Community Build	02/10/2019		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
279	General Administration	02/10/2019		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
280	Maintenance	03/10/2019		Unity Trust Current Ac		Consumables	Irongate	S	102.54	20.51	123.05
281	Market Stall Set-up & Mainte	03/10/2019		Unity Trust Current Ac		Consumables	Irongate	S	50.97	10.19	61.16
282	Fannyshaw Community Build	03/10/2019		Unity Trust Current Ac		Consumables	Irongate	S	61.97	12.39	74.36
306	General Administration	04/10/2019		Unity Trust Current Ac		Telephony	CPC	S	35.01	7.00	42.01
307	Maintenance	04/10/2019		Unity Trust Current Ac		Recycling collection	CPP	S	30.00	6.00	36.00
309	Wages	04/10/2019		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	315.00	0.00	315.00
49	Fuel	07/10/2019		Lloyds Current Accour		Electricity Careplan	British Gas	S	66.98	13.40	80.38
283	Insurance	10/10/2019		Lloyds Current Accour	8806	Insurance	WPS Insurance	S	-5,387.37	-1,077.47	-6,464.84
284	Insurance	10/10/2019		Lloyds Current Accour	8806	Insurance	WPS Insurance	E	6,464.84	0.00	6,464.84
285	Insurance	10/10/2019		Lloyds Current Accour	8807	Insurance	WPS Insurance	S	-105.83	-21.17	-127.00
286	Insurance	10/10/2019		Lloyds Current Accour	8807	Insurance	WPS Insurance	E	127.00	0.00	127.00
10	Rates	10/10/2019		Lloyds Current Accour		Rates	DDDC	E	4,849.00	0.00	4,849.00
17	Rates	10/10/2019		Lloyds Current Accour		Rates	DDDC	E	712.00	0.00	712.00
287	Maintenance	11/10/2019		Unity Trust Current Ac		Asbestos removal	JS Environmental	S	285.00	57.00	342.00
167	General Administration	16/10/2019		Lloyds Current Accour		Payroll	Sage	S	32.00	6.40	38.40
291	General Administration	17/10/2019		Lloyds Current Accour	8817	Poppies/ wreaths	Royal British Legion	Z	57.00	0.00	57.00
300	Wages	21/10/2019		Unity Trust Current Ac		Tax & NI	HMRC	Z	160.55	0.00	160.55
301	Salaries	21/10/2019		Unity Trust Current Ac		Tax & NI	HMRC	Z	647.94	0.00	647.94
297	Maintenance	22/10/2019		Unity Trust Current Ac		Electrical works	Warren Electrical	S	6,198.56	1,239.71	7,438.27
296	Maintenance	23/10/2019		Unity Trust Current Ac		Pest control	Chris Hannath	Z	50.00	0.00	50.00
168	Maintenance	24/10/2019		Lloyds Current Accour		Consumables	Viking	S	93.41	6.48	99.89
290	Managed Telecoms	25/10/2019		Lloyds Current Accour		Internet	Emtel	S	42.30	8.46	50.76
302	Salaries	25/10/2019		Unity Trust Current Ac		Pension contributions	DCC	Z	812.63	0.00	812.63
303	Wages	25/10/2019		Unity Trust Current Ac		Pension contributions	DCC	Z	1,125.97	0.00	1,125.97
310	Salaries	25/10/2019		Unity Trust Current Ac		Salaries	Wirksworth Town Council	E	3,129.67	0.00	3,129.67
311	Wages	25/10/2019		Unity Trust Current Ac		Salaries	Wirksworth Town Council	E	2,748.42	0.00	2,748.42
312	General Administration	28/10/2019		Lloyds Current Accour		Bank charges	Lloyds Bank	E	41.67	0.00	41.67
304	General Administration	28/10/2019		Lloyds Current Accour		Office internet	Zen	S	17.10	3.42	20.52
294	Maintenance	28/10/2019		Unity Trust Current Ac		Plumbing / Heating	Dove Catering Equipment	S	212.30	42.46	254.76
295	Maintenance	28/10/2019		Unity Trust Current Ac		Signage	Signed & Sealed	Z	15.00	0.00	15.00

Wirksworth Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
298 Telephone	28/10/2019		Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
46 General Administration	28/10/2019		Lloyds Current Accour		Internet	Zen	S	0.00	0.00	0.00
288 Fuel	29/10/2019		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	L	91.38	4.57	95.95
289 Fuel	29/10/2019		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	233.89	46.78	280.67
305 General Administration	31/10/2019		Lloyds Current Accour		Telephony	Daisy	S	121.93	24.39	146.32
Total								25,523.37	663.02	26,186.39

Wirksworth Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
313 General Administration	01/11/2019		Lloyds Current		HR Support	Castle Associates	S	43.00	8.60	51.60
314 General Administration	01/11/2019		Lloyds Current		Payroll	Sage	S	32.00	6.40	38.40
320 General Administration	01/11/2019		Lloyds Current		Consumables	Viking	S	66.63	13.33	79.96
322 Fannyshaw Community	01/11/2019		Lloyds Current		Internet	W3Z	S	29.16	5.83	34.99
324 Maintenance	01/11/2019		Lloyds Current		Refuse collection	DDDC	Z	241.80	0.00	241.80
325 Maintenance	01/11/2019		Lloyds Current		Refuse collection	DDDC	Z	241.80	0.00	241.80
308 Maintenance	04/11/2019		Unity Trust Current		Recycling collection	CPP	S	0.00	0.00	0.00
319 General Administration	04/11/2019		Unity Trust Current		Advert	Christopher Cecil	Z	18.00	0.00	18.00
315 Maintenance	06/11/2019		Unity Trust Current		Fire safety	Hollinsend Fire Safety	S	165.00	33.00	198.00
316 Maintenance	06/11/2019		Unity Trust Current		Consumables	Irongate	S	88.97	17.79	106.76
317 General Administration	06/11/2019		Unity Trust Current		Stationary, sundries	Irongate	S	14.18	2.84	17.02
318 Maintenance	06/11/2019		Unity Trust Current		Electrical works	Warren Electrical	S	254.44	50.89	305.33
50 Fuel	07/11/2019		Lloyds Current		Electricity Careplan	British Gas	S	66.98	13.40	80.38
321 General Administration	07/11/2019		Lloyds Current		IT Support	Software Into Action	S	200.00	40.00	240.00
18 Rates	10/11/2019		Lloyds Current		Rates	DDDC	E	712.00	0.00	712.00
347 Maintenance	12/11/2019		Lloyds Current		Asbestos removal	Screwfix	S	41.99	8.37	50.36
334 Managed Telecoms	13/11/2019		Lloyds Current		Internet	Emtel	S	42.30	8.46	50.76
335 Maintenance	14/11/2019		Unity Trust Current		Asbestos Survey	DCC	S	580.00	116.00	696.00
336 Maintenance	14/11/2019		Unity Trust Current		Plumbing / Heating	Dove Catering	S	77.00	15.40	92.40
337 General Administration	14/11/2019		Unity Trust Current		Website	TRS Design Ltd	S	60.00	12.00	72.00
338 Maintenance	14/11/2019		Unity Trust Current		Maintenance materials	Lester Lowes	S	24.25	4.85	29.10
339 Maintenance	14/11/2019		Unity Trust Current		Fire safety	Lightening Strike	S	160.00	32.00	192.00
340 Maintenance	14/11/2019		Unity Trust Current		Fire safety	Hollinsend Fire Safety	S	78.00	15.60	93.60
345 Salaries	14/11/2019		Unity Trust Current		Tax & NI	HMRC	E	648.14	0.00	648.14
346 Wages	14/11/2019		Unity Trust Current		Tax & NI	HMRC	E	171.97	0.00	171.97
330 Fuel	15/11/2019		Lloyds Current	8818	Electricity	British Gas	S	1,817.60	363.52	2,181.12
331 Therapy Rooms	15/11/2019		Lloyds Current	8819	Electricity	British Gas	S	70.40	14.08	84.48
332 Fuel	15/11/2019		Lloyds Current	8820	Electricity	British Gas	S	445.92	89.18	535.10
333 Fuel	15/11/2019		Lloyds Current	8701	Electricity	British Gas	S	335.23	67.05	402.28
348 General Administration	19/11/2019		Lloyds Current		Petty Cash	Wirksworth Town Council	Z	100.00	0.00	100.00
349 Wages	20/11/2019		Unity Trust Current		Salaries	Dennis Phillips	Z	237.50	0.00	237.50
351 Donations	22/11/2019		Lloyds Current		MH Donation	Donation	E	500.00	0.00	500.00
326 Rates	22/11/2019		Lloyds Current		Water	Water Plus	Z	134.42	0.00	134.42
327 Rates	22/11/2019		Lloyds Current		Water	Water Plus	Z	87.10	0.00	87.10
328 Rates	22/11/2019		Lloyds Current		Water	Water Plus	Z	90.50	0.00	90.50
292 Wages	25/11/2019		Unity Trust Current		Salaries	Wirksworth Town Council	Z	0.00	0.00	0.00

Wirksworth Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
293	25/11/2019		Unity Trust Current		Salaries	Wirksworth Town Council	Z	0.00	0.00	0.00
329	25/11/2019		Lloyds Current		Bank charges	Lloyds Bank	Z	25.00	0.00	25.00
341	25/11/2019		Unity Trust Current		Salaries	Wirksworth Town Council	Z	2,100.87	0.00	2,100.87
342	25/11/2019		Unity Trust Current		Salaries	Wirksworth Town Council	Z	3,129.47	0.00	3,129.47
343	25/11/2019		Unity Trust Current		Pension contributions	DDDC	E	1,125.97	0.00	1,125.97
344	25/11/2019		Unity Trust Current		Pension contributions	DDDC	E	613.46	0.00	613.46
323	27/11/2019		Lloyds Current		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
233	28/11/2019		Lloyds Current		Bank charges	Lloyds Bank	E	26.21	0.00	26.21
350	29/11/2019		Lloyds Current		Office internet	Zen	S	17.10	3.42	20.52
Total								14,984.07	955.95	15,940.02

Wirksworth Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
352	Maintenance	02/12/2019		Lloyds Current Accour	8702	Window cleaning	G and M Beech	Z	80.00	0.00	80.00
353	Maintenance	02/12/2019		Lloyds Current Accour	8702	Window cleaning	G and M Beech	Z	40.00	0.00	40.00
354	Fuel	02/12/2019		Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	114.81	3.54	118.35
355	Fuel	02/12/2019		Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	187.15	37.43	224.58
361	Telephone	02/12/2019		Lloyds Current Accour		Telephony	Daisy	S	120.67	24.13	144.80
363	General Administration	02/12/2019		Lloyds Current Accour		IT Support	Software Into Action	S	200.00	40.00	240.00
367	Market Stall Set-up & Mainte	02/12/2019		Unity Trust Current Ac		Market stalls	Karl Dumelow	Z	4,900.00	0.00	4,900.00
368	Maintenance	02/12/2019		Unity Trust Current Ac		Office supplies	Twigg	S	120.71	24.14	144.85
369	Maintenance	02/12/2019		Unity Trust Current Ac		Office supplies	Twigg	S	44.60	8.92	53.52
371	Maintenance	02/12/2019		Unity Trust Current Ac		Consumables	Irongate	S	173.32	34.66	207.98
372	Maintenance	03/12/2019		Unity Trust Current Ac		Consumables	Irongate	S	0.00	0.00	0.00
370	Maintenance	03/12/2019		Unity Trust Current Ac		PPE	Irongate	S	141.22	28.23	169.45
357	General Administration	03/12/2019		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
358	General Administration	03/12/2019		Lloyds Current Accour		Payroll	Sage	S	32.00	6.40	38.40
359	Fannyshaw Community Build	03/12/2019		Lloyds Current Accour		Internet	W3Z	S	29.15	5.84	34.99
308	Maintenance	06/12/2019		Unity Trust Current Ac		Recycling collection	CPP	S	30.00	6.00	36.00
401	Fuel	06/12/2019		Lloyds Current Accour		Electricity	British Gas	Z	0.20	0.00	0.20
377	Bus Shelters	09/12/2019		Lloyds Current Accour	8705	Maintenance works	Shelter Maintenance Ltd	S	250.00	50.00	300.00
378	Environmental Improvement	09/12/2019		Lloyds Current Accour	8707	New bench	TDP	S	422.00	84.40	506.40
379	General Administration	09/12/2019		Lloyds Current Accour	8704	Advert	Peak Advertiser	S	85.00	17.00	102.00
380	Maintenance	09/12/2019		Lloyds Current Accour	8703	Keys	WG Pollard	S	139.60	27.92	167.52
51	Fuel	09/12/2019		Lloyds Current Accour		Electricity Careplan	British Gas	S	66.98	13.40	80.38
19	Rates	10/12/2019		Lloyds Current Accour		Rates	DDDC	E	712.00	0.00	712.00
381	General Administration	10/12/2019		Lloyds Current Accour	8708	Membership Fees	SLCC	Z	227.00	0.00	227.00
391	Managed Telecoms	10/12/2019		Lloyds Current Accour		Internet	Emtel	S	42.30	8.46	50.76
376	General Administration	11/12/2019		Lloyds Current Accour	8706	Advert	Community Fayre	Z	50.00	0.00	50.00
385	Barmote Croft Toilets	12/12/2019		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	163.32	32.67	195.99
387	Maintenance	12/12/2019		Unity Trust Current Ac		Maintenance works	Lightening Strike	S	590.00	118.00	708.00
388	Environmental Improvement	12/12/2019		Unity Trust Current Ac		Maintenance works	Steve Maskrey	E	200.00	0.00	200.00
389	Stoney Wood	12/12/2019		Unity Trust Current Ac		Maintenance materials	Lester Lowes	S	7.80	1.56	9.36
393	Maintenance	12/12/2019		Unity Trust Current Ac		Plumbing / Heating	MB Plumbing & Heating	S	81.66	16.33	97.99
362	Fuel	13/12/2019		Lloyds Current Accour		Electricity	British Gas	L	82.63	4.13	86.76
364	General Administration	13/12/2019		Lloyds Current Accour		Consumables	Viking	S	8.49	1.70	10.19
365	Purchase & Assoc Costs	13/12/2019		Lloyds Current Accour		Consumables	Viking	S	136.49	2.90	139.39
384	Maintenance	16/12/2019		Lloyds Current Accour	8710	Clock maintenance	Les Kirk	Z	150.00	0.00	150.00
382	Wages	16/12/2019		Unity Trust Current Ac		Pension contributions	DCC	Z	879.57	0.00	879.57

Wirksworth Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
383	Salaries	16/12/2019	Unity Trust Current Ac		Tax & NI	HMRC	Z	1,130.61	0.00	1,130.61
394	Salaries	16/12/2019	Unity Trust Current Ac		Pension contributions	DCC	Z	1,454.67	0.00	1,454.67
395	Wages	16/12/2019	Unity Trust Current Ac		Tax & NI	HMRC	Z	574.61	0.00	574.61
392	Wages	16/12/2019	Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,288.13	0.00	3,288.13
386	Salaries	16/12/2019	Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,810.88	0.00	3,810.88
396	Maintenance	17/12/2019	Unity Trust Current Ac		Consumables	Irongate	S	299.45	59.89	359.34
399	Purchase & Assoc Costs	18/12/2019	Lloyds Current Accour		Meadows Purchase	Derbyshire Legal (Lovedays)	Z	113,630.80	0.00	113,630.80
366	General Administration	22/12/2019	Lloyds Current Accour		Office supplies	Viking	S	24.99	5.00	29.99
373	Telephone	27/12/2019	Lloyds Current Accour		Telephony rental	BNP Paribas	S	69.71	13.94	83.65
400	General Administration	27/12/2019	Lloyds Current Accour		Bank charges	Lloyds Bank	Z	61.46	0.00	61.46
390	Rates	28/12/2019	Lloyds Current Accour		Water	Water Plus	Z	57.00	0.00	57.00
374	Fuel	30/12/2019	Lloyds Current Accour		Gas -Memorial Hall	Corona Energy	S	250.74	50.15	300.89
375	Fuel	30/12/2019	Lloyds Current Accour		Gas -Town Hall	Corona Energy	S	555.50	111.10	666.60
360	General Administration	30/12/2019	Lloyds Current Accour		Office internet	Zen	S	17.10	3.42	20.52
356	General Administration	30/12/2019	Lloyds Current Accour		Photocopier	Ricoh	S	273.42	54.69	328.11
398	Purchase & Assoc Costs	30/12/2019	Unity Trust Current Ac		Seller Fees	Derbyshire Legal (Lovedays)	Z	1,259.94	0.00	1,259.94
397	General Administration	31/12/2019	Unity Trust Current Ac		Bank charges	Unity Trust	Z	18.00	0.00	18.00
Total								137,328.68	904.55	138,233.23