

**Wirksworth Town Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
432	General Administration	02/01/2024		Lloyds Current Accour		HR Support	Castle Associates	S	43.00	8.60	51.60
435	Fannyslaw Community Build	02/01/2024		Lloyds Current Accour		Internet	W3Z	S	29.16	5.83	34.99
448	Rates	02/01/2024		Lloyds Current Accour		Water	Water Plus	Z	30.13		30.13
449	Rates	02/01/2024		Lloyds Current Accour		Water	Water Plus	Z	34.28		34.28
438	General Administration	02/01/2024		Lloyds Current Accour		IT Support	Software Into Action	S	362.00	72.40	434.40
411	General Administration	04/01/2024		Lloyds Current Accour		Maintenance materials	Viking	S	187.15	37.43	224.58
411	General Administration	04/01/2024		Lloyds Current Accour		Maintenance materials	Viking	Z	25.77		25.77
479	Fuel	05/01/2024		Lloyds Current Accour		Gas	Corona Energy	S	1,471.51	294.30	1,765.81
479	Fuel	05/01/2024		Lloyds Current Accour		Gas	Corona Energy	S	787.17	157.43	944.60
479	Fuel	05/01/2024		Lloyds Current Accour		Gas	Corona Energy	L	258.44	12.92	271.36
479	Fuel	05/01/2024		Lloyds Current Accour		Gas	Corona Energy	L	227.70	11.39	239.09
479	Fuel	05/01/2024		Lloyds Current Accour		Gas	Corona Energy	L	210.79	10.54	221.33
479	Fuel	05/01/2024		Lloyds Current Accour		Gas	Corona Energy	L	355.64	17.78	373.42
479	Fuel	05/01/2024		Lloyds Current Accour		Gas	Corona Energy	S	648.95	129.79	778.74
479	Fuel	05/01/2024		Lloyds Current Accour		Gas	Corona Energy	L	245.68	12.28	257.96
479	Fuel	05/01/2024		Lloyds Current Accour		Gas	Corona Energy	L	355.21	17.76	372.97
479	Fuel	05/01/2024		Lloyds Current Accour		Gas	Corona Energy	L	128.01	6.40	134.41
437	Rates	10/01/2024		Lloyds Current Accour		Rates	DDDC	Z	668.00		668.00
455	Maintenance	15/01/2024		Unity Trust Current Ac		Clock maintenance	Les Kirk	Z	160.00		160.00
457	Maintenance	15/01/2024		Unity Trust Current Ac		Iron / Metal work	Hammerhead Forge	Z	485.00		485.00
456	Maintenance	15/01/2024		Unity Trust Current Ac		Electrical works	Warren Electrical	S	585.01	117.00	702.01
440	Barmote Croft Toilets	15/01/2024		Lloyds Current Accour		Internet	Smarty	S	15.00	3.00	18.00
441	General Administration	15/01/2024		Lloyds Current Accour		Photocopier	Ricoh	S	125.00	25.00	150.00
459	General Administration	15/01/2024		Unity Trust Current Ac		Website	TRS Design Ltd	S	300.00	60.00	360.00
458	Christmas	15/01/2024		Unity Trust Current Ac		Christmas Market stall	Christmas Market Stall £50	Z	50.00		50.00
456	Climate Emergency	15/01/2024		Unity Trust Current Ac		Electrical works	Warren Electrical	S	341.12	68.23	409.35
460	Maintenance	15/01/2024		Unity Trust Current Ac		Window cleaning	Gavin Repton window cleanir	Z	50.00		50.00
460	Maintenance	15/01/2024		Unity Trust Current Ac		Window cleaning	Gavin Repton window cleanir	Z	50.00		50.00
462	Christmas	15/01/2024		Unity Trust Current Ac		Christmas Tree	Harlite	S	1,003.10	200.62	1,203.72
460	Bus Shelters	15/01/2024		Unity Trust Current Ac		Window cleaning	Gavin Repton window cleanir	Z	70.00		70.00
473	Maintenance	16/01/2024		Unity Trust Current Ac		Recycling collection	CPP	S	40.00	8.00	48.00
461	General Administration	16/01/2024		Unity Trust Current Ac		Annual license	Parish Online	S	45.00	9.00	54.00
442	General Administration	16/01/2024		Lloyds Current Accour		Petty Cash	Wirksworth Town Council	Z	100.00		100.00

**Wirksworth Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
436	17/01/2024		Lloyds Current Accour		Payroll	Sage	S	80.50	16.10	96.60
468	17/01/2024		Unity Trust Current Ac		Lift maintenance	L.E.S.	S	138.39	27.68	166.07
450	17/01/2024		Lloyds Current Accour		Water	Water Plus	Z	11.47		11.47
451	17/01/2024		Lloyds Current Accour		Water	Water Plus	Z	11.47		11.47
452	17/01/2024		Lloyds Current Accour		Water	Water Plus	Z	11.47		11.47
467	17/01/2024		Unity Trust Current Ac		Membership Fees	SLCC	Z	288.00		288.00
469	17/01/2024		Unity Trust Current Ac		Band hire	BM&W Brass Band	Z	125.00		125.00
471	18/01/2024		Unity Trust Current Ac		Paint	Seymour Interiors	S	102.30	20.46	122.76
470	18/01/2024		Unity Trust Current Ac		Rights of Way payment	Steve Maskrey	Z	495.00		495.00
439	19/01/2024		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
439	19/01/2024		Lloyds Current Accour		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
477	19/01/2024		Lloyds Current Accour		Telephony	Smarty	S	4.50	0.90	5.40
433	22/01/2024		Lloyds Current Accour		Internet	Emtel	S	43.95	8.79	52.74
444	23/01/2024		Lloyds Current Accour		Electricity	EDF Energy	L	86.62	4.33	90.95
445	23/01/2024		Lloyds Current Accour		Electricity	EDF Energy	S	639.39	127.88	767.27
453	23/01/2024		Lloyds Current Accour		Water	Water Plus	Z	66.38		66.38
454	23/01/2024		Lloyds Current Accour		Water	Water Plus	Z	50.55		50.55
446	23/01/2024		Lloyds Current Accour		Electricity	EDF Energy	L	167.16	8.36	175.52
447	23/01/2024		Lloyds Current Accour		Electricity	EDF Energy	L	288.69	14.43	303.12
474	23/01/2024		Lloyds Current Accour		Telephony	Amazon	S	132.50	26.50	159.00
475	23/01/2024		Lloyds Current Accour		Signage	Amazon	S	12.41	2.49	14.90
476	23/01/2024		Lloyds Current Accour		Signage	Amazon	S	5.82	1.17	6.99
463	25/01/2024		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	4,344.43		4,344.43
464	25/01/2024		Unity Trust Current Ac		Tax & NI	HMRC	Z	964.90		964.90
465	25/01/2024		Unity Trust Current Ac		Pension contributions	DCC	Z	1,313.61		1,313.61
465	25/01/2024		Unity Trust Current Ac		Pension contributions	DCC	Z	937.65		937.65
464	25/01/2024		Unity Trust Current Ac		Tax & NI	HMRC	Z	254.72		254.72
463	25/01/2024		Unity Trust Current Ac		Salaries	Wirksworth Town Council	Z	3,507.39		3,507.39
431	26/01/2024		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	23.37		23.37
443	26/01/2024		Lloyds Current Accour		Bank charges	Lloyds Bank	Z	25.00		25.00
434	29/01/2024		Lloyds Current Accour		Internet	Zen	S	29.00	5.80	34.80
<b>Total</b>								<b>23,788.13</b>	<b>1,578.32</b>	<b>25,366.45</b>

# Wirksworth Town Council

11 March 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
466	Maintenance	01/02/2024		Lloyds Current Accou		Refuse collection	DDDC	Z	274.95		274.95
466	Maintenance	01/02/2024		Lloyds Current Accou		Refuse collection	DDDC	Z	274.95		274.95
481	Managed Telecoms	01/02/2024		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
483	Fannyshaw Community Building	01/02/2024		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
484	General Administration	01/02/2024		Lloyds Current Accou		Payroll	Sage	S	80.50	16.10	96.60
480	General Administration	01/02/2024		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
495	Maintenance	01/02/2024		Unity Trust Current /		Plumbing / Heating	MB Plumbing & Heating	S	198.00	39.60	237.60
485	General Administration	01/02/2024		Lloyds Current Accou		IT Support	Software Into Action	S	362.00	72.40	434.40
497	Grit Bins	01/02/2024		Unity Trust Current /		Grit bin maintenance	Thomas Batterley	Z	1,700.00		1,700.00
496	Christmas	01/02/2024		Unity Trust Current /		Christmas Tree	Mr Christmas tree	S	800.00	160.00	960.00
472	Rates	03/02/2024		Lloyds Current Accou		Water	Water Plus	Z	26.14		26.14
516	Maintenance	05/02/2024		Lloyds Current Accou		Paint	Amazon	S	8.12	1.63	9.75
520	Mayors Charity & Events	06/02/2024		Lloyds Current Accou		Mayor's Allowance	Wirksworth Town Council	Z	450.00		450.00
489	Fuel	07/02/2024		Lloyds Current Accou		Gas	Corona Energy	S	883.96	176.79	1,060.75
489	Fuel	07/02/2024		Lloyds Current Accou		Gas	Corona Energy	S	1,549.78	309.96	1,859.74
517	General Administration	08/02/2024		Lloyds Current Accou		Office supplies	Amazon	S	17.49	3.50	20.99
518	General Administration	08/02/2024		Lloyds Current Accou		Office supplies	Amazon	S	6.49	1.30	7.79
494	General Administration	12/02/2024		Unity Trust Current /		Annual license	Scribe	S	958.80	191.76	1,150.56
509	Christmas	13/02/2024		Unity Trust Current /		Refund	heritage centre	Z	50.00		50.00
505	Maintenance	14/02/2024		Lloyds Current Accou		Consumables	Viking	S	162.41	32.48	194.89
487	Barmote Croft Toilets	14/02/2024		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
521	General Administration	16/02/2024		Lloyds Current Accou		Cardnet payment	Lloyds Bank	Z	199.00		199.00
488	Telephone	18/02/2024		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
486	Maintenance	19/02/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
486	Maintenance	19/02/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
506	Maintenance	21/02/2024		Lloyds Current Accou		Keys	Timpsons	Z	31.50		31.50
490	Fuel	21/02/2024		Lloyds Current Accou		Electricity	EDF Energy	S	556.33	111.27	667.60
491	Fuel	21/02/2024		Lloyds Current Accou		Electricity	EDF Energy	L	120.85	6.04	126.89
492	Fuel	21/02/2024		Lloyds Current Accou		Electricity	EDF Energy	L	161.38	8.07	169.45
493	Fuel	21/02/2024		Lloyds Current Accou		Electricity	EDF Energy	L	288.65	14.43	303.08
503	Rates	22/02/2024		Lloyds Current Accou		Water	Water Plus	Z	66.38		66.38
504	Rates	23/02/2024		Lloyds Current Accou		Water	Water Plus	Z	50.55		50.55
499	Salaries	23/02/2024		Unity Trust Current /		Pension contributions	DCC	Z	1,313.61		1,313.61

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
500	Salaries	23/02/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	4,344.03		4,344.03
498	Salaries	23/02/2024		Unity Trust Current /		Tax & NI	HMRC	Z	965.30		965.30
498	Wages	23/02/2024		Unity Trust Current /		Tax & NI	HMRC	Z	244.50		244.50
499	Wages	23/02/2024		Unity Trust Current /		Pension contributions	DCC	Z	931.82		931.82
500	Wages	23/02/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,492.02		3,492.02
502	General Administration	26/02/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
510	General Administration	26/02/2024		Lloyds Current Accou		Consumables	Viking	S	92.89	18.58	111.47
511	Maintenance	27/02/2024		Unity Trust Current /		Plumbing / Heating	MB Plumbing & Heating	S	178.00	35.60	213.60
512	Maintenance	27/02/2024		Unity Trust Current /		Plumbing / Heating	MB Plumbing & Heating	S	60.00	12.00	72.00
515	Rates	27/02/2024		Lloyds Current Accou		Water	Water Plus	Z	31.13		31.13
513	Market Stall Set-up & Maintena	27/02/2024		Unity Trust Current /		Market stalls	Karl Dumelow	Z	3,360.00		3,360.00
514	Market Stall Set-up & Maintena	27/02/2024		Unity Trust Current /		Market stalls	Hammerhead Forge	Z	785.00		785.00
519	Maintenance	28/02/2024		Lloyds Current Accou		Consumables	Amazon	S	11.66	2.33	13.99
507	Fannysshaw Community Buildin	28/02/2024		Unity Trust Current /		Defibrillator upkeep/costs	Defib Store Ltd	S	539.00	107.80	646.80
501	General Administration	28/02/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	16.58		16.58
482	General Administration	28/02/2024		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
508	Meadows Design Works	28/02/2024		Unity Trust Current /		Meadows works	Urban Wilderness	S	3,112.30	622.46	3,734.76
<b>Total</b>									<b>29,084.35</b>	<b>2,004.75</b>	<b>31,089.10</b>

# Wirksworth Town Council

16 April 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
526	Fannyshaw Community Building	01/03/2024		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
528	General Administration	01/03/2024		Lloyds Current Accou		IT Support	Software Into Action	S	362.00	72.40	434.40
537	Rates	02/03/2024		Lloyds Current Accou		Water	Water Plus	Z	16.66		16.66
538	Rates	02/03/2024		Lloyds Current Accou		Water	Water Plus	Z	16.66		16.66
539	Rates	02/03/2024		Lloyds Current Accou		Water	Water Plus	Z	16.66		16.66
524	Managed Telecoms	04/03/2024		Lloyds Current Accou		Internet	Emtel	S	36.62	7.33	43.95
522	Storage	04/03/2024		Lloyds Current Accou		Community grant	Stay and Play	Z	288.00		288.00
530	Barmote Croft Toilets	04/03/2024		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
531	General Administration	04/03/2024		Lloyds Current Accou		Photocopier	Ricoh	S	3.07	0.61	3.68
527	General Administration	04/03/2024		Lloyds Current Accou		Payroll	Sage	S	80.50	16.10	96.60
523	General Administration	04/03/2024		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
532	Telephone	04/03/2024		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
559	Maintenance	06/03/2024		Lloyds Current Accou		Maintenance materials	Amazon	Z	8.60		8.60
536	General Administration	06/03/2024		Lloyds Current Accou		Consumables	Viking	S	89.26	17.85	107.11
536	General Administration	06/03/2024		Lloyds Current Accou		Consumables	Viking	Z	37.50		37.50
557	Market Stall Set-up & Maintena	07/03/2024		Lloyds Current Accou		Keys	Amazon	Z	8.08		8.08
553	Wash Green Play Area	07/03/2024		Unity Trust Current /		Maintenance works	Steve Maskrey	Z	140.00		140.00
554	Maintenance	08/03/2024		Lloyds Current Accou		Maintenance materials	Amazon	S	5.76	1.15	6.91
555	Maintenance	08/03/2024		Lloyds Current Accou		Maintenance materials	Amazon	S	5.76	1.16	6.92
556	Maintenance	08/03/2024		Lloyds Current Accou		Maintenance materials	Amazon	S	5.76	1.17	6.93
558	Maintenance	08/03/2024		Lloyds Current Accou		Maintenance materials	Amazon	S	10.00	2.00	12.00
549	Fuel	11/03/2024		Lloyds Current Accou		Gas	Corona Energy	S	1,616.05	323.21	1,939.26
549	Fuel	11/03/2024		Lloyds Current Accou		Gas	Corona Energy	S	1,059.31	211.86	1,271.17
565	Maintenance	12/03/2024		Lloyds Current Accou		Maintenance materials	Russells	S	33.33	6.67	40.00
560	Maintenance	13/03/2024		Unity Trust Current /		Lift maintenance	L.E.S.	S	518.65	103.73	622.38
564	Maintenance	13/03/2024		Unity Trust Current /		Consumables	Complete	S	110.16	22.03	132.19
564	Maintenance	13/03/2024		Unity Trust Current /		Consumables	Complete	S	78.36	15.67	94.03
551	Wash Green Play Area	13/03/2024		Unity Trust Current /		Maintenance materials	Lester Lowes	S	98.70	19.74	118.44
552	Kingsfield Play Area	13/03/2024		Unity Trust Current /		Maintenance works	Steve Maskrey	Z	60.00		60.00
550	Training	13/03/2024		Unity Trust Current /		Training	Ashbourne Town Council	Z	105.00		105.00
561	General Administration	13/03/2024		Unity Trust Current /		Annual license	TRS Design Ltd	S	50.00	10.00	60.00
562	General Administration	13/03/2024		Unity Trust Current /		Advert	DCC	S	112.00	22.40	134.40
563	Christmas	13/03/2024		Unity Trust Current /		Christmas Lights	MK Illuminations	S	986.97	197.39	1,184.36
543	Donations	14/03/2024	C23/126	Unity Trust Current /		Grant	NOW	Z	2,000.00		2,000.00

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
544	Well Dressing & Carnival	14/03/2024	C23/126	Unity Trust Current /		Grant	Well dressings	Z	1,000.00		1,000.00
535	General Administration	15/03/2024		Lloyds Current Accou		Annual license	Information Commissioner'	Z	35.00		35.00
529	Maintenance	19/03/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
529	Maintenance	19/03/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
573	Maintenance	20/03/2024		Unity Trust Current /		Fire safety	K&K Fire Protection Engine	S	139.09	27.82	166.91
574	Stoney Wood	20/03/2024		Unity Trust Current /		Annual inspection	Gordon Playground Inspect	S	55.00	11.00	66.00
574	Wash Green Play Area	20/03/2024		Unity Trust Current /		Annual inspection	Gordon Playground Inspect	S	55.00	11.00	66.00
574	Kingsfield Play Area	20/03/2024		Unity Trust Current /		Annual inspection	Gordon Playground Inspect	S	55.00	11.00	66.00
576	General Administration	20/03/2024		Unity Trust Current /		Consumables	Complete	S	50.73	4.48	55.21
575	Town Promotions	20/03/2024		Unity Trust Current /		Advert	Community Fayre	Z	81.00		81.00
545	Fuel	21/03/2024		Lloyds Current Accou		Electricity	EDF Energy	S	596.57	119.32	715.89
546	Fuel	21/03/2024		Lloyds Current Accou		Electricity	EDF Energy	L	111.34	5.57	116.91
540	Rates	21/03/2024		Lloyds Current Accou		Water	Water Plus	Z	154.44		154.44
541	Rates	21/03/2024		Lloyds Current Accou		Water	Water Plus	Z	259.19		259.19
542	Rates	21/03/2024		Lloyds Current Accou		Water	Water Plus	Z	38.40		38.40
547	Fuel	21/03/2024		Lloyds Current Accou		Electricity	EDF Energy	L	162.24	8.11	170.35
548	Fuel	21/03/2024		Lloyds Current Accou		Electricity	EDF Energy	L	236.06	11.80	247.86
534	General Administration	25/03/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
569	Salaries	25/03/2024		Unity Trust Current /		Pension contributions	DCC	Z	1,323.80		1,323.80
567	Salaries	25/03/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	4,371.29		4,371.29
568	Salaries	25/03/2024		Unity Trust Current /		Tax & NI	HMRC	Z	982.73		982.73
568	Wages	25/03/2024		Unity Trust Current /		Tax & NI	HMRC	Z	243.08		243.08
567	Wages	25/03/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,507.73		3,507.73
569	Wages	25/03/2024		Unity Trust Current /		Pension contributions	DCC	Z	936.22		936.22
566	General Administration	27/03/2024		Unity Trust Current /		Expenses	Paul Jennings	S	13.32	2.66	15.98
566	General Administration	27/03/2024		Unity Trust Current /		Expenses	Paul Jennings	S	12.49	2.50	14.99
525	General Administration	28/03/2024		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
533	General Administration	28/03/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	21.27		21.27
578	General Administration	28/03/2024		Lloyds Current Accou		Catering	Sour Cow -Kelly Harrison	Z	22.50		22.50
570	Rates	31/03/2024		Lloyds Current Accou		Water	Water Plus	Z			
571	Rates	31/03/2024		Lloyds Current Accou		Water	Water Plus	Z			
572	Rates	31/03/2024		Lloyds Current Accou		Water	Water Plus	Z			
577	General Administration	31/03/2024		Unity Trust Current /		Bank charges	Unity Trust	Z	18.00		18.00
<b>Total</b>									<b>22,725.24</b>	<b>1,319.59</b>	<b>24,044.83</b>