

# Wirksworth Town Council

9 September 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
165	Rates	01/07/2024		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
166	Rates	01/07/2024		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
167	Rates	01/07/2024		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
157	Fannyshaw Community Building	01/07/2024		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
158	General Administration	01/07/2024		Lloyds Current Accou		Payroll	Sage	S	85.00	17.00	102.00
160	General Administration	01/07/2024		Lloyds Current Accou		IT Support	Software Into Action	S	382.00	76.40	458.40
154	General Administration	01/07/2024		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
164	Telephone	01/07/2024		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
174	Donations	01/07/2024		Unity Trust Current /		Grant	Wirksworth Infant School	Z	91.35		91.35
153	Grit Bins	01/07/2024		Lloyds Current Accou		Grit bin maintenance	GritBins.net	S	110.00	22.00	132.00
152	Maintenance	02/07/2024		Lloyds Current Accou		Defibrillator upkeep/costs	Defib Warehouse	S	107.33	21.47	128.80
175	General Administration	02/07/2024		Unity Trust Current /		Audit	DALC	Z	405.00		405.00
187	Mayors Charity & Events	02/07/2024		Unity Trust Current /		Mayors Charity	Wirksworth Music Centre	Z	360.00		360.00
188	Mayors Charity & Events	02/07/2024		Unity Trust Current /		Mayors Charity	Aquabox	Z	360.00		360.00
73	General Administration	04/07/2024		Lloyds Current Accou		Photocopier	Ricoh	S	338.08	67.61	405.69
179	Training	09/07/2024		Lloyds Current Accou		Training	CPD Online College	S	336.00	67.20	403.20
81	Fuel	10/07/2024		Lloyds Current Accou		Gas	Corona Energy	S	457.51	91.50	549.01
81	Fuel	10/07/2024		Lloyds Current Accou		Gas	Corona Energy	L	144.89	7.24	152.13
159	Rates	10/07/2024		Lloyds Current Accou		Rates	DDDC	Z	686.00		686.00
162	Barmote Croft Toilets	14/07/2024		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
180	Fannyshaw Community Building	15/07/2024		Unity Trust Current /		Maintenance works	Culligan Water Ltd	S	177.66	35.53	213.19
83	Fannyshaw Community Building	16/07/2024		Lloyds Current Accou		White goods	Nisbets	S	314.99	62.99	377.98
182	Maintenance	18/07/2024		Unity Trust Current /		Plumbing / Heating	MB Plumbing & Heating	S	125.00	25.00	150.00
181	Market Stall Set-up & Maintena	18/07/2024		Unity Trust Current /		Market stalls	Karl Dumelow	Z	2,030.00		2,030.00
163	Telephone	18/07/2024		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
183	Stoney Wood	18/07/2024		Unity Trust Current /		Maintenance works	Steve Maskrey	Z	260.00		260.00
161	Maintenance	19/07/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
161	Maintenance	19/07/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
168	Rates	21/07/2024		Lloyds Current Accou		Water	Water Plus	Z	71.36		71.36
155	Managed Telecoms	22/07/2024		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
177	Rates	23/07/2024		Lloyds Current Accou		Water	Water Plus	Z	74.43		74.43
176	General Administration	23/07/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
178	Rates	25/07/2024		Lloyds Current Accou		Water	Water Plus	Z	31.26		31.26
172	Salaries	25/07/2024		Unity Trust Current /		Pension contributions	DCC	Z	1,429.97		1,429.97

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
171	Salaries	25/07/2024		Unity Trust Current /		Tax & NI	HMRC	Z	1,025.13		1,025.13
170	Salaries	25/07/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	4,554.76		4,554.76
170	Wages	25/07/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,530.36		3,530.36
171	Wages	25/07/2024		Unity Trust Current /		Tax & NI	HMRC	Z	239.66		239.66
172	Wages	25/07/2024		Unity Trust Current /		Pension contributions	DCC	Z	978.67		978.67
173	General Administration	25/07/2024		Lloyds Current Accou		Consumables	Viking	S	89.30	17.86	107.16
173	General Administration	25/07/2024		Lloyds Current Accou		Consumables	Viking	Z	42.50		42.50
184	Maintenance	26/07/2024		Unity Trust Current /		Fire safety	K&K Fire Protection Engine	S	133.01	26.60	159.61
185	Maintenance	26/07/2024		Unity Trust Current /		Window cleaning	Gavin Repton window cleai	Z	50.00		50.00
185	Maintenance	26/07/2024		Unity Trust Current /		Window cleaning	Gavin Repton window cleai	Z	50.00		50.00
169	General Administration	26/07/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	20.97		20.97
193	General Administration	26/07/2024		Lloyds Current Accou		Cardnet payment	Cardnet	Z	4.32		4.32
186	Town Promotions	26/07/2024	C24/42	Unity Trust Current /		Grant	NOW	Z	1,000.00		1,000.00
185	Bus Shelters	26/07/2024		Unity Trust Current /		Window cleaning	Gavin Repton window cleai	Z	70.00		70.00
156	General Administration	29/07/2024		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
190	Rates	30/07/2024		Lloyds Current Accou		Water	Water Plus	Z	11.57		11.57
191	Rates	30/07/2024		Lloyds Current Accou		Water	Water Plus	Z	11.57		11.57
192	Rates	30/07/2024		Lloyds Current Accou		Water	Water Plus	Z	11.57		11.57
189	Telephone	30/07/2024		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
<b>Total</b>									<b>20,853.35</b>	<b>656.65</b>	<b>21,510.00</b>

# Wirksworth Town Council

9 September 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
252	Maintenance	01/08/2024		Lloyds Current Accou		Refuse collection	DDBC	Z	302.76		302.76
252	Maintenance	01/08/2024		Lloyds Current Accou		Refuse collection	DDBC	Z	302.00		302.00
197	Fannyshaw Community Building	01/08/2024		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
194	General Administration	01/08/2024		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
198	General Administration	01/08/2024		Lloyds Current Accou		Payroll	Sage	S	85.00	17.00	102.00
203	General Administration	01/08/2024		Lloyds Current Accou		IT Support	Software Into Action	S	382.00	76.40	458.40
205	General Administration	01/08/2024		Lloyds Current Accou		Annual license	DDBC	Z	180.00		180.00
210	Fuel	07/08/2024		Lloyds Current Accou		Electricity	EDF Energy	L	80.34	4.02	84.36
211	Fuel	07/08/2024		Lloyds Current Accou		Electricity	EDF Energy	L	81.61	4.08	85.69
213	Fuel	07/08/2024		Lloyds Current Accou		Electricity	EDF Energy	S	357.64	71.53	429.17
214	Fuel	07/08/2024		Lloyds Current Accou		Electricity	EDF Energy	S	365.21	73.04	438.25
215	Fuel	07/08/2024		Lloyds Current Accou		Electricity	EDF Energy	S	363.62	72.72	436.34
230	Maintenance	07/08/2024		Lloyds Current Accou		Garden maintenance supplies	Russells	S	190.83	38.17	229.00
217	Fuel	07/08/2024		Lloyds Current Accou		Electricity	EDF Energy	L	127.29	6.36	133.65
218	Fuel	07/08/2024		Lloyds Current Accou		Electricity	EDF Energy	L	128.59	6.43	135.02
219	Fuel	07/08/2024		Lloyds Current Accou		Electricity	EDF Energy	L	102.76	5.14	107.90
253	Fuel	07/08/2024		Lloyds Current Accou		Electricity	EDF Energy	L	139.88	6.99	146.87
254	Fuel	07/08/2024		Lloyds Current Accou		Electricity	EDF Energy	L	95.10	4.76	99.86
221	Barmote Croft Toilets	07/08/2024		Unity Trust Current /		Water	Water Plus	Z	4,373.69		4,373.69
226	Maintenance	12/08/2024		Unity Trust Current /		Electrical works	Warren Electrical	S	55.10	11.02	66.12
207	Rates	12/08/2024		Lloyds Current Accou		Gas	Corona Energy	L	268.39	13.42	281.81
207	Rates	12/08/2024		Lloyds Current Accou		Gas	Corona Energy	L	118.84	5.94	124.78
199	Rates	12/08/2024	70198784	Lloyds Current Accou		Rates	DDBC	Z	686.00		686.00
225	Stoney Wood	12/08/2024		Unity Trust Current /		Maintenance materials	Lester Lowes	S	55.11	11.02	66.13
226	Fannyshaw Community Building	12/08/2024		Unity Trust Current /		Electrical works	Warren Electrical	S	200.00	40.00	240.00
227	Insurance	12/08/2024		Unity Trust Current /		Insurance	James Hallam Council Guar	Z	511.71		511.71
228	Insurance	12/08/2024		Unity Trust Current /		Insurance	James Hallam Council Guar	Z	12,618.00		12,618.00
229	Meadows Phase 1	12/08/2024		Unity Trust Current /		Meadows works	Urban Wilderness	S	68.80	13.76	82.56
231	Training	13/08/2024		Lloyds Current Accou		Training	CPRE	Z	15.00		15.00
232	Fannyshaw Community Building	14/08/2024		Lloyds Current Accou		Electricity	SSE	S	143.16	28.63	171.79
204	General Administration	14/08/2024		Unity Trust Current /		IT Support	Software Into Action	S	10.00	2.00	12.00
202	Telephone	14/08/2024		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
251	Market Rents	16/08/2024		Lloyds Current Accou		Cardnet payment	Cardnet	Z	0.13		0.13
200	Maintenance	19/08/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
200	Maintenance	19/08/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
201	Barmote Croft Toilets	19/08/2024		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
242	Wash Green Play Area	19/08/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	60.00		60.00
242	Kingsfield Play Area	19/08/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	94.00		94.00
242	Environmental Improvement	19/08/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	44.00		44.00
243	General Administration	19/08/2024		Unity Trust Current /		Membership Fees	National Allotment Society	S	55.00	11.00	66.00
241	General Administration	19/08/2024		Unity Trust Current /		PPE	Complete	S	98.26	19.65	117.91
244	Meadows Phase 1	19/08/2024		Unity Trust Current /		Meadows works	Urban Wilderness	S	360.00	72.00	432.00
212	Fuel	21/08/2024		Lloyds Current Accou		Electricity	EDF Energy	L	82.81	4.14	86.95
216	Fuel	21/08/2024		Lloyds Current Accou		Electricity	EDF Energy	S	301.96	60.39	362.35
248	Maintenance	21/08/2024		Unity Trust Current /		Maintenance works	Ashbrook Roofing Services	S	12,750.00	2,550.00	15,300.00
220	Fuel	21/08/2024		Lloyds Current Accou		Electricity	EDF Energy	L	101.26	5.06	106.32
224	Rates	21/08/2024		Lloyds Current Accou		Water	Water Plus	Z	75.21		75.21
249	Maintenance	21/08/2024		Unity Trust Current /		Maintenance works	Steve Bees	Z	2,437.00		2,437.00
245	Maintenance	21/08/2024		Unity Trust Current /		Paint	Seymour Interiors	S	132.50	26.50	159.00
255	Fuel	21/08/2024		Lloyds Current Accou		Electricity	EDF Energy	L	123.17	6.16	129.33
250	Fannyshaw Community Building	21/08/2024		Lloyds Current Accou		Keys	Timpsons	Z	55.00		55.00
247	Misc (Church Walk, Bolehill Car	21/08/2024		Unity Trust Current /		Consultancy Services	Babenko Associates	Z	2,025.00		2,025.00
246	Meadows	21/08/2024		Unity Trust Current /		Tree works	Thompson Tree Services	S	1,419.70	283.94	1,703.64
222	Rates	22/08/2024		Lloyds Current Accou		Water	Water Plus	Z	74.87		74.87
195	Managed Telecoms	22/08/2024		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
233	Salaries	23/08/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	5,496.46		5,496.46
234	Salaries	23/08/2024		Unity Trust Current /		Tax & NI	HMRC	Z	1,595.92		1,595.92
235	Salaries	23/08/2024		Unity Trust Current /		Pension contributions	DCC	Z	1,804.53		1,804.53
235	Wages	23/08/2024		Unity Trust Current /		Pension contributions	DCC	Z	969.55		969.55
234	Wages	23/08/2024		Unity Trust Current /		Tax & NI	HMRC	Z	226.61		226.61
233	Wages	23/08/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,505.83		3,505.83
223	Rates	27/08/2024		Lloyds Current Accou		Water	Water Plus	Z	32.28		32.28
208	General Administration	27/08/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
206	Maintenance	28/08/2024		Lloyds Current Accou		Consumables	Viking	S	63.84	12.77	76.61
238	Rates	28/08/2024		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
239	Rates	28/08/2024		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
240	Rates	28/08/2024		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
209	General Administration	28/08/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	20.76		20.76
196	General Administration	28/08/2024		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
236	Telephone	30/08/2024		Lloyds Current Accou		Telephony	Zen Systems	S	144.00	28.80	172.80
								<b>Total</b>	<b>56,922.21</b>	<b>3,653.49</b>	<b>60,575.70</b>

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
263	Maintenance	02/09/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.67	13.93	83.60
237	Barmote Croft Toilets	02/09/2024		Lloyds Current Accou		Water	Water Plus	Z	20.88		20.88
259	Fannysshaw Community Building	02/09/2024		Lloyds Current Accou		Internet	W3Z	S	29.16	5.83	34.99
261	Rates	02/09/2024		Lloyds Current Accou		Rates	DDDC	Z	686.00		686.00
263	Maintenance	02/09/2024		Lloyds Current Accou		Sanitary disposal/ service	Cathedral Leasing Ltd	S	69.00	13.80	82.80
264	Barmote Croft Toilets	02/09/2024		Lloyds Current Accou		Internet	Smarty	S	15.00	3.00	18.00
288	Maintenance	02/09/2024		Lloyds Current Accou		Furniture	Office Furniture Direct	S	262.31	52.46	314.77
257	General Administration	02/09/2024		Lloyds Current Accou		HR Support	Castle Associates	S	43.00	8.60	51.60
260	General Administration	02/09/2024		Lloyds Current Accou		Payroll	Sage	S	85.00	17.00	102.00
262	General Administration	02/09/2024		Lloyds Current Accou		IT Support	Software Into Action	S	392.00	78.40	470.40
265	Telephone	02/09/2024		Lloyds Current Accou		Telephony	Smarty	S	4.50	0.90	5.40
279	Fannysshaw Community Building	03/09/2024		Lloyds Current Accou		Electricity	SSE	L	222.76	11.14	233.90
289	Fuel	05/09/2024		Lloyds Current Accou		Gas	Corona Energy	L	245.93	12.30	258.23
289	Fuel	05/09/2024		Lloyds Current Accou		Gas	Corona Energy	L	89.70	4.49	94.19
270	Maintenance	10/09/2024		Unity Trust Current /		Refuse collection	CPP	S	31.20	6.24	37.44
273	Maintenance	10/09/2024		Unity Trust Current /		Consumables	Complete	S	332.90	66.58	399.48
272	Kingsfield Play Area	10/09/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	94.00		94.00
272	Wash Green Play Area	10/09/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	60.00		60.00
272	Environmental Improvement	10/09/2024		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	44.00		44.00
271	General Administration	10/09/2024		Unity Trust Current /		Advert	Community Fayre	Z	81.00		81.00
273	General Administration	10/09/2024		Unity Trust Current /		Consumables	Complete	S	36.00	7.20	43.20
267	Market Stall Set-up & Maintena	11/09/2024		Lloyds Current Accou		Market stalls	Janus Ridgeway	S	106.29	21.26	127.55
298	Maintenance	12/09/2024		Lloyds Current Accou		Furniture	Wayfair.co.uk	S	141.65	28.33	169.98
269	Barmote Croft Toilets	12/09/2024		Unity Trust Current /		Cleaning	KeptKleen Ltd	S	180.00	36.00	216.00
268	Training	12/09/2024		Unity Trust Current /		Training	One Call Training	S	250.00	50.00	300.00
293	Occasional Lettings	18/09/2024		Lloyds Current Accou	3721	Town Hall Lettings	Anthony Gell Almshouses	S	22.08	4.42	26.50
284	Rates	21/09/2024		Lloyds Current Accou		Water	Water Plus	Z	87.99		87.99
283	Rates	21/09/2024		Lloyds Current Accou		Water	Water Plus	Z	298.59		298.59
277	Fuel	23/09/2024		Lloyds Current Accou		Electricity	EDF Energy	L	82.44	4.12	86.56
278	Fuel	23/09/2024		Lloyds Current Accou		Electricity	EDF Energy	L	227.17	11.36	238.53
274	Barmote Croft Toilets	23/09/2024		Lloyds Current Accou		Electricity	TotalEnergies	L	24.29	1.21	25.50
275	Fuel	23/09/2024		Lloyds Current Accou		Electricity	EDF Energy	L	123.61	6.18	129.79
276	Fuel	23/09/2024		Lloyds Current Accou		Electricity	EDF Energy	L	100.56	5.03	105.59
294	General Administration	23/09/2024		Unity Trust Current /		Annual license	PPL PRS	S	367.67	73.54	441.21

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
295	Meadows Phase 1	23/09/2024		Unity Trust Current /		Meadows works	Urban Wilderness	S	500.00	100.00	600.00
296	Meadows Phase 1	23/09/2024		Unity Trust Current /		Meadows works	Thompson Tree Services	S	146.00	29.20	175.20
297	Donations	23/09/2024	FBP 24/37	Unity Trust Current /		Grant	Wirksworth Festival	Z	1,000.00		1,000.00
280	General Administration	24/09/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
290	Salaries	25/09/2024		Unity Trust Current /		Tax & NI	HMRC	Z	1,273.09		1,273.09
291	Salaries	25/09/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	4,962.63		4,962.63
292	Salaries	25/09/2024		Unity Trust Current /		Pension contributions	DCC	Z	1,596.31		1,596.31
290	Wages	25/09/2024		Unity Trust Current /		Tax & NI	HMRC	Z	224.79		224.79
291	Wages	25/09/2024		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,541.03		3,541.03
292	Wages	25/09/2024		Unity Trust Current /		Pension contributions	DCC	Z	980.17		980.17
258	Managed Telecoms	26/09/2024		Lloyds Current Accou		Internet	Emtel	S	43.95	8.79	52.74
299	Maintenance	27/09/2024		Lloyds Current Accou		Furniture	GO PAK	S	15.00	3.00	18.00
281	Barmote Croft Toilets	27/09/2024		Lloyds Current Accou		Water	Water Plus	Z	41.76		41.76
282	Rates	27/09/2024		Lloyds Current Accou		Water	Water Plus	Z	41.87		41.87
299	Maintenance	27/09/2024		Lloyds Current Accou		Furniture	GO PAK	S	15.00	3.00	18.00
302	General Administration	27/09/2024		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	7.00		7.00
285	Rates	30/09/2024		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
286	Rates	30/09/2024		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
287	Rates	30/09/2024		Lloyds Current Accou		Water	Water Plus	Z	11.95		11.95
256	General Administration	30/09/2024		Lloyds Current Accou		Internet	Zen	S	29.00	5.80	34.80
301	General Administration	30/09/2024		Unity Trust Current /		Bank charges	Unity Trust	Z	18.00		18.00
<b>Total</b>									<b>19,422.80</b>	<b>693.11</b>	<b>20,115.91</b>