

Ironville Parish Council

9 April 2024 (2023-2024)

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2023 and 09-04-2024)

Cost Centre Expenditure

Code Number 17 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
11	10/05/2023			Current Account C		Bacs	Brian Wood	X	116.25		
48	07/09/2023	SB20230055		Current Account C		Bacs	PKF Accountants	S	210.00	42.00	
Subtotal for Code: Audit									£326.25	£42.00	

Code Number 14 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
9	10/05/2023			Current Account C		Bacs	Unity Trust Bank	X	19.48		
29	14/07/2023			Current Account C		Bacs	Unity Trust Bank	X	18.66		
Subtotal for Code: Bank Charges									£38.14		

Code Number 18 Christmas

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
27	14/07/2023		FC/0322/08e	Current Account C		Bacs	ICP OAP CENTRE	X	20.00		
67	06/11/2023			Current Account C		Bacs	LITE	S	175.00	35.00	
70	29/11/2023	4264		Current Account C		Bacs	City Illuminations	S	5,950.00	1,190.00	
91	19/01/2024			Current Account C		Bacs	Mr Christmas Tree	S	575.00	115.00	
Subtotal for Code: Christmas									£6,720.00	£1,340.00	£8

Code Number 43 Christmas Electricity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
47	07/09/2023	IN07890342		Current Account C		Bacs	Npower	L	51.53	2.58	
81	20/12/2023	LGWLYRSP		Current Account C		Bacs	Npower	L	436.60	21.83	
Subtotal for Code: Christmas Electricity									£488.13	£24.41	

Code Number 6 Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
22	14/07/2023			Current Account C		Bacs		X	27.00	
31	01/08/2023			Current Account C		Bacs		X	13.50	
59	05/10/2023			Current Account C		Bacs		X	29.48	

77	20/12/2023			Current Account C		Bacs		X	13.50	
99	05/03/2024			Current Account C		Bacs		X	13.50	
Subtotal for Code: Expenses									£96.98	

Code Number 5 Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
1	11/04/2023			Current Account C		Bacs		X	454.00	
8	09/05/2023			Current Account C		Bacs		X	453.80	
18	05/06/2023			Current Account C		Bacs		X	453.80	
20	10/07/2023			Current Account C		Bacs		X	427.80	
38	02/08/2023			Current Account C		Bacs		X	453.80	
41	11/08/2023			Current Account C		Bacs		X	480.00	
55	04/10/2023			Current Account C		Bacs		X	453.80	
65	06/11/2023			Current Account C		Bacs		X	453.80	
74	08/12/2023			Current Account C		Bacs		X	703.85	
88	12/01/2024			Current Account C		Bacs		X	511.03	
94	09/02/2024			Current Account C		Bacs		X	511.23	
103	08/03/2024			Current Account C		Bacs		X	511.23	
Subtotal for Code: Salary									£5,868.14	£5

Code Number 32 Defib Electricity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
26	14/07/2023		FC/0322/08f	Current Account C		Bacs	ICP OAP CENTRE	X	60.00	
37	02/08/2023		FC /0322/08f	Current Account C		Bacs	Ironville Post Office	X	60.00	
Subtotal for Code: Defib Electricity									£120.00	£

Code Number 41 Election Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
28	14/07/2023			Current Account C		Bacs	AVBC	X	120.25	
36	01/08/2023			Current Account C		Bacs	AVBC	X	120.25	
85	18/09/2023			Current Account C		Bacs	AVBC	X	-120.25	
Subtotal for Code: Election Costs									£120.25	£

Code Number 12 Environment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
50	15/09/2023			Current Account C		Bacs	Derwent Waste	S	128.75	25.75
66	06/11/2023			Current Account C		Bacs	Derwent Waste	S	268.62	53.72
68	07/11/2023	0000304784		Current Account C		Bacs	Kingfisher Direct	S	155.75	31.15
69	29/11/2023			Current Account C		Bacs	RBL	X	90.00	
73	06/12/2023			Current Account C		Bacs	Derwent Waste	S	128.75	25.75
89	17/01/2024			Current Account C		Bacs	Graham Banner	X	90.00	
Subtotal for Code: Environment									£861.87	£136.37

Code Number		10 Equipment										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat		
5	25/04/2023			Current Account C		Bacs	John Watson	X	19.99			
							Subtotal for Code:	Equipment		£19.99		
Code Number		19 Hall Hire										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat		
104	15/03/2024			Current Account C		Bacs	ICP OAP CENTRE	X	105.00			
105	22/03/2024			Current Account C		Bacs	ICP OAP CENTRE	X	15.00			
							Subtotal for Code:	Hall Hire		£120.00		£
Code Number		42 Hanging Baskets										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat		
42	11/08/2023	14014544		Current Account C		Bacs	Burleys	S	2,418.00	483.60	2	
							Subtotal for Code:	Hanging Baskets		£2,418.00	£483.60	£2
Code Number		23 Insurance										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat		
15	18/05/2023			Current Account C		Bacs	Zurich Insurance	X	488.12			
52	22/09/2023			Current Account C		Bacs	Gallagher Insurance	X	566.16			
86	05/06/2023			Current Account C		Bacs	Zurich Insurance	X	-488.12			
							Subtotal for Code:	Insurance		£566.16		£
Code Number		24 IT										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat		
51	22/09/2023			Current Account C		Bacs	Netwise	X	43.76			
90	19/01/2024			Current Account C		Bacs	Netwise	S	440.00	88.00		
							Subtotal for Code:	IT		£483.76	£88.00	£
Code Number		37 Lamppost Testing										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat		
12	10/05/2023			Current Account C		Bacs	Cubit ultrasonic	X	310.50			
							Subtotal for Code:	Lamppost Testing		£310.50		£
Code Number		45 Legal Fees										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat		
98	29/02/2024			Current Account C		Bacs	Derbyshire County Council	X	105.00			
							Subtotal for Code:	Legal Fees		£105.00		£

Code Number		9 PAYE								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
2	21/04/2023			Current Account C		Bacs	HMRC	X	333.27	
49	08/09/2023			Current Account C		Direct Debit	HMRC	X	51.12	
61	25/10/2023			Current Account C		Direct Debit	HMRC	X	545.13	
92	25/01/2024			Current Account C		Direct Debit	HMRC	X	701.99	
96	29/02/2024			Current Account C		Direct Debit	HMRC	X	52.97	
102	07/03/2024			Current Account C		Direct Debit	HMRC	X	52.97	
Subtotal for Code: PAYE									£1,737.45	£1

Code Number		20 Planters								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
16	22/05/2023			Current Account C		Bacs	John Watson	X	50.00	
Subtotal for Code: Planters									£50.00	

Code Number		15 Postage								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
21	14/07/2023			Current Account C		Bacs	Post Office	X	1.85	
76	20/12/2023			Current Account C		Bacs	Royal Mail	X	1.25	
Subtotal for Code: Postage									£3.10	

Code Number		11 PPE								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
4	25/04/2023			Current Account C		Bacs	John Watson	X	25.19	
14	17/05/2023			Current Account C		Bacs	C2O Quayside	S	77.07	15.42
44	04/09/2023			Current Account C		Bacs	Clothes2Order	S	58.69	11.74
Subtotal for Code: PPE									£160.95	£27.16

Code Number		40 Printer Ink								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
24	14/07/2023			Current Account C		Bacs	Kath Gruber	X	3.25	
33	01/08/2023			Current Account C		Bacs	Kath Gruber	X	3.25	
58	05/10/2023			Current Account C		Bacs	Kath Gruber	X	9.74	
80	20/12/2023			Current Account C		Bacs	HP I*nk Subscription	X	13.00	
100	05/03/2024			Current Account C		Bacs	HP I*nk Subscription	X	9.74	
Subtotal for Code: Printer Ink									£38.98	

Code Number		22 S137								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat

71	29/11/2023	FC/1123/12	Current Account C	Bacs		ICP Community Association	X	500.00	
84	20/11/2023		Current Account C	Bacs		1538 Community Interest Compan	X	-500.00	
Subtotal for Code: S137									

Code Number 16 Stationary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
34	01/08/2023			Current Account C		Bacs	Kath Gruber	Z	6.00	
60	05/10/2023			Current Account C		Bacs	Kath Gruber	X	4.00	
78	20/12/2023			Current Account C		Bacs	Amazon EU sari	X	4.00	
Subtotal for Code: Stationary									£14.00	

Code Number 21 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
6	28/04/2023			Current Account C		Bacs	Dalc	X	419.92	
23	14/07/2023			Current Account C		Bacs	Adobe	Z	14.97	
32	01/08/2023			Current Account C		Bacs	Adobe	X	4.99	
57	05/10/2023			Current Account C		Bacs	Adobe	X	14.98	
79	20/12/2023			Current Account C		Bacs	Adobe	X	25.00	
83	29/12/2023			Current Account C		Bacs	Scribe	S	345.60	69.12
87	28/04/2023			Current Account C		Bacs	Dalc	X		
101	05/03/2024			Current Account C		Bacs	Adobe	X	9.99	
Subtotal for Code: Subscriptions									£835.45	£69.12

Code Number 38 Trade Waste Services

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
13	10/05/2023			Current Account C		Bacs	AVBC	X	844.54	
Subtotal for Code: Trade Waste Services									£844.54	

Code Number 30 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
35	01/08/2023			Current Account C		Bacs	Dalc	X	40.00	
75	20/12/2023	BK213891-2		Current Account C		Bacs	SLCC	S	30.00	6.00
Subtotal for Code: Training									£70.00	£6.00

Code Number 26 Warden Supplies

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
39	11/08/2023			Current Account C		Bacs	John Watson	X	12.35	
45	07/09/2023			Current Account C		Bacs	John Watson	X	12.35	
56	05/10/2023			Current Account C		Bacs	John Watson	X	5.94	
64	06/11/2023			Current Account C		Bacs	John Watson	X	11.97	
Subtotal for Code: Warden Supplies									£42.61	

Code Number		8 Expenses									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
3	25/04/2023			Current Account C		Bacs		X	17.63		
10	10/05/2023			Current Account C		Bacs		X	20.61		
25	14/07/2023			Current Account C		Bacs		X	61.02		
40	11/08/2023			Current Account C		Bacs		X	17.87		
46	07/09/2023			Current Account C		Bacs		X	34.07		
54	04/10/2023			Current Account C		Bacs		X	20.21		
63	06/11/2023			Current Account C		Bacs		X	17.90		
95	29/02/2024			Current Account C		Bacs		X	8.02		
Subtotal for Code: Expenses									£197.33		1

Code Number		7 Salary									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
7	28/04/2023			Current Account C		Bacs		X	953.40		
17	31/05/2023			Current Account C		Bacs		X	953.40		
19	30/06/2023			Current Account C		Bacs		X	953.40		
30	31/07/2023			Current Account C		Bacs		X	1,062.07		1
43	31/08/2023			Current Account C		Bacs		X	1,010.45		1
53	29/09/2023			Current Account C		Bacs		X	1,010.45		1
62	31/10/2023			Current Account C		Bacs		X	1,200.85		1
72	30/11/2023			Current Account C		Bacs		X	1,025.40		1
82	22/12/2023			Current Account C		Bacs		X	1,515.61		1
93	31/01/2024			Current Account C		Bacs		X	1,048.18		1
97	29/02/2024			Current Account C		Bacs		X	1,048.38		1
106	28/03/2024			Current Account C		Bacs		X	1,048.18		1
Subtotal for Code: Salary									£12,829.77		£12
Subtotal for Cost Centre: Expenditure									35,487.35	2,216.66	37

TOTALS £35,487.35 £2,216.66 £37

**Tota
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116.25
252.00
£368.25

**Tota
I**

19.48
18.66
£38.14

**Tota
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**Tota
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**Tota
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13.50

13.50

£96.98

Tota

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