

## WIRKSWORTH TOWN COUNCIL

### MINUTES OF THE MEETING OF WIRKSWORTH TOWN COUNCIL HELD ON MONDAY 15 September 2025 AT 6.30 PM

**C25/40**      **Present:** Cllr A Pollock (Chair), Cllr S Barker, Cllr A Clamp, Cllr A Jordan, Cllr S Maskrey, Cllr E McDonagh, Cllr S Spencer, Cllr S Thompson

In attendance: Paul Jennings (Town Clerk)

**C25/41**      **Apologies:** Cllr F Rostron, Cllr P Taylor, Cllr C Whittall and C Cllr A Hunter.

**C25/42**      **Members' Pecuniary Interests in Agenda Items:**

|            |                                                               |
|------------|---------------------------------------------------------------|
| Cllr Clamp | Personal interest in item 11 Community Grants as chair of NOW |
|------------|---------------------------------------------------------------|

**C25/43**      **Minutes of the meeting of the Wirksworth Town Council 21 July 2025:**

**RESOLVED** that the minutes of the meeting of Wirksworth Town Council dated 21 July 2025 were confirmed as a correct record.

**C25/44**      **Town Mayor's Announcements:** The Mayor attended the AGS Tree Planting, Festival opening, presented cups at the Horticultural show and for the mayor's charity completed a Tandem Parachute Jump.

**C25/45**      **To receive the committee recommendations**

- Environment and Town dated 1 September 2025
- Finance, Buildings and Personnel dated 8 September 2025

**RESOLVED** to adopt the recommendations of the Environment and Town Committee dated 1 September 2025 and Finance Buildings and Personnel Committee dated 8 September 2025.

**C25/46**      **Accounts Paid**

July and August 2025 in the sums of £26,811.66 & £33,789.37.

**RESOLVED** that payment of the attached accounts in the sums of £26,811.66 & £33,789.37 be approved.

**C25/47**      **Neighbourhood Plan**

After discussion by both committees (E&T and FB&P), to consider what action might be taken in light of the recent decision by central government to withdraw funding for the preparation/updating of Neighbourhood Plans.

**RESOLVED** that the clerk approach DDDC to ascertain what financial assistance is available (if any) to parish and town council to assist with the preparation of Neighbourhood Plans.

**Delegate Cllr Maskrey to raise with Paul Wilson (CE DDDC) the enforcement of Wirksworth NP by planning officers (as he will be meeting over another planning matter).**

**C25/48 Streetscape Maintenance and Upkeep**

Update following the meeting with DDDC Clean and Green Team to discuss re-wilding of DDDC land (and verges), the upkeep/ maintenance of the highways verges and streetscape (pavements, paths and public areas).

**RESOLVED to delegate Cllr Maskrey and Cllr Thompson to meet with CCllr Hunter to discuss the neglect of the highway throughout Wirksworth.**

**All councillors to be provided with details of proposed action plan from DDDC Clean and Green Team. Any issues that are not dealt with to be flagged to the clerk to collate and raise with DDDC supervisor.**

*Cllr Clamp left room 7:45pm*

**C25/49 Community Grant**

Request from NOW for a grant of £800 to contribute towards of operational (Insurance) costs of providing the Skate Park.

**RESOLVED that a grant of £800 be made.**

*Cllr Clamp left room 7:50pm*

**C25/50 The Meadows Project**

A case study presentation regarding the project will be given to fellow clerks and Councillors at the Derbyshire Association of Local Councils Day & AGM to be held on 8th October.

**RESOLVED that the update be noted.**

**C25/51 External Audit**

To receive the auditor's report for 2024-25.

**RESOLVED That it be noted that the External Auditor raised no concerns.**

**C25/52 Internal Audit**

To confirm the appointment of internal auditor for 2025-26.

**RESOLVED That the Internal Auditor service provided by DALC (Derbyshire Association of Local Councils) be used for financial year 2025-26.**

**C25/53 Budget and Precept 2026-27**

To consider any issues that should be considered or included in the initial draft budget.

**RESOLVED** that the clerk provide a draft budget that includes potential additional large expense items such as Meadow Maintenance, Main Hall Floor, Memorial Hall Floor, Bolehill War Memorial, AV Meeting Solution for Council Chamber. Following on from the FB&P recommendation that the electricity supply to Town and Memorial Halls be changed to green supply via TUS confirm move to Corona 100% REGO fixed price until 31/5/2029 (commencing 1/4/26).

*The meeting closed at 7:45pm*

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Chairman

# Wirksworth Town Council

18 September 2025 (2025-2026)

## PAYMENTS LIST

| Vouche | Code                      | Date       | Minute | Bank           | Cheque No | Description                | Supplier              | VAT Type | Net    | VAT    | Total  |
|--------|---------------------------|------------|--------|----------------|-----------|----------------------------|-----------------------|----------|--------|--------|--------|
| 146    | Rates                     | 01/07/2025 |        | Lloyds Current |           | Water                      | Water Plus            | Z        | 10.65  |        | 10.65  |
| 147    | Rates                     | 01/07/2025 |        | Lloyds Current |           | Water                      | Water Plus            | Z        | 10.65  |        | 10.65  |
| 148    | Rates                     | 01/07/2025 |        | Lloyds Current |           | Water                      | Water Plus            | Z        | 10.65  |        | 10.65  |
| 173    | Maintenance               | 01/07/2025 |        | Lloyds Current |           | Air Freshener              | Cathedral Leasing Ltd | S        | 8.67   | 1.73   | 10.40  |
| 197    | Maintenance               | 01/07/2025 |        | Unity Trust    |           | Annual inspection          | CCT Lighting          | S        | 732.00 | 146.40 | 878.40 |
| 167    | Rates                     | 01/07/2025 |        | Lloyds Current |           | Rates                      | DDDC                  | Z        | 686.00 |        | 686.00 |
| 165    | Fannyshaw Community       | 01/07/2025 |        | Lloyds Current |           | Internet                   | W3Z                   | S        | 29.16  | 5.83   | 34.99  |
| 171    | General Administration    | 01/07/2025 |        | Lloyds Current |           | Photocopier                | Ricoh                 | S        | 274.04 | 54.80  | 328.84 |
| 162    | General Administration    | 01/07/2025 |        | Lloyds Current |           | HR Support                 | Castle Associates     | S        | 43.00  | 8.60   | 51.60  |
| 166    | General Administration    | 01/07/2025 |        | Lloyds Current |           | Payroll                    | Sage                  | S        | 125.00 | 25.00  | 150.00 |
| 168    | General Administration    | 01/07/2025 |        | Lloyds Current |           | IT Support                 | Software Into Action  | S        | 392.00 | 78.40  | 470.40 |
| 169    | Maintenance               | 03/07/2025 |        | Lloyds Current | 1691303   | Sanitary disposal/ service | Cathedral Leasing Ltd | S        | 75.00  | 15.00  | 90.00  |
| 169    | Maintenance               | 03/07/2025 |        | Lloyds Current | 1691303   | Sanitary disposal/ service | Cathedral Leasing Ltd | S        | 83.16  | 16.63  | 99.79  |
| 121    | General Administration    | 04/07/2025 |        | Lloyds Current |           | Maintenance materials      | Viking                | S        | 97.94  | 19.59  | 117.53 |
| 185    | Misc (Bolehill CP, Raven, | 07/07/2025 |        | Lloyds Current |           | Defibrillator upkeep/costs | Safelincs             | S        | 53.48  | 10.70  | 64.18  |
| 164    | General Administration    | 07/07/2025 |        | Lloyds Current |           | Internet                   | Zen                   | S        | 29.00  | 5.80   | 34.80  |
| 178    | Fuel                      | 08/07/2025 |        | Lloyds Current |           | Gas                        | Corona Energy         | L        | 207.16 | 10.36  | 217.52 |
| 178    | Fuel                      | 08/07/2025 |        | Lloyds Current |           | Gas                        | Corona Energy         | L        | 163.85 | 8.19   | 172.04 |
| 172    | Telephone                 | 14/07/2025 |        | Lloyds Current |           | Telephony                  | Smarty                | S        | 4.50   | 0.90   | 5.40   |
| 195    | Maintenance               | 15/07/2025 |        | Unity Trust    |           | Fire safety                | K&K Fire Protection   | S        | 562.90 | 112.58 | 675.48 |
| 196    | Maintenance               | 15/07/2025 |        | Unity Trust    |           | Fire safety                | K&K Fire Protection   | S        | 399.10 | 79.82  | 478.92 |
| 193    | General Administration    | 15/07/2025 |        | Unity Trust    |           | Grant                      | Royal British Legion  | Z        | 285.00 |        | 285.00 |
| 194    | General Administration    | 15/07/2025 |        | Unity Trust    |           | Consumables                | ESPO                  | S        | 74.35  | 14.87  | 89.22  |
| 216    | General Administration    | 15/07/2025 |        | Lloyds Current | 50720506  | Internet                   | Zen                   | S        | 30.00  | 6.00   | 36.00  |
| 198    | Wash Green Play Area      | 16/07/2025 |        | Unity Trust    |           | Grass & verge cutting      | JM Stevenson (Roy)    | Z        | 60.00  |        | 60.00  |
| 198    | Kingsfield Play Area      | 16/07/2025 |        | Unity Trust    |           | Grass & verge cutting      | JM Stevenson (Roy)    | Z        | 94.00  |        | 94.00  |
| 198    | Environmental             | 16/07/2025 |        | Unity Trust    |           | Grass & verge cutting      | JM Stevenson (Roy)    | Z        | 44.00  |        | 44.00  |
| 192    | Misc (Bolehill CP, Raven, | 17/07/2025 |        | Lloyds Current |           | Defibrillator upkeep/costs | Safelincs             | S        | 74.99  | 15.70  | 90.69  |
| 192    | Misc (Bolehill CP, Raven, | 17/07/2025 |        | Lloyds Current |           | Defibrillator upkeep/costs | Safelincs             | Z        | 3.49   |        | 3.49   |
| 191    | General Administration    | 17/07/2025 |        | Lloyds Current |           | Postage costs              | Evri                  | S        | 2.41   | 0.48   | 2.89   |
| 179    | General Administration    | 17/07/2025 |        | Lloyds Current |           | Consumables                | Viking                | S        | 42.98  | 8.60   | 51.58  |
| 179    | General Administration    | 17/07/2025 |        | Lloyds Current |           | Consumables                | Viking                | Z        | 62.99  |        | 62.99  |
| 176    | Fuel                      | 21/07/2025 |        | Lloyds Current |           | Electricity                | EDF Energy            | L        | 104.97 | 5.25   | 110.22 |
| 177    | Fuel                      | 21/07/2025 |        | Lloyds Current |           | Electricity                | EDF Energy            | S        | 348.87 | 69.78  | 418.65 |

## PAYMENTS LIST

| Vouche | Code                   | Date       | Minute | Bank           | Cheque No | Description           | Supplier             | VAT Type | Net      | VAT   | Total    |
|--------|------------------------|------------|--------|----------------|-----------|-----------------------|----------------------|----------|----------|-------|----------|
| 174    | Fuel                   | 21/07/2025 |        | Lloyds Current |           | Electricity           | EDF Energy           | L        | 118.46   | 5.92  | 124.38   |
| 175    | Fuel                   | 21/07/2025 |        | Lloyds Current |           | Electricity           | EDF Energy           | L        | 94.03    | 4.70  | 98.73    |
| 187    | General Administration | 21/07/2025 |        | Lloyds Current |           | Internet              | Zen                  | S        | 30.00    | 6.00  | 36.00    |
| 188    | General Administration | 21/07/2025 |        | Lloyds Current |           | Bank charges          | Lloyds Bank          | Z        | 25.00    |       | 25.00    |
| 186    | Rates                  | 22/07/2025 |        | Lloyds Current |           | Water                 | Water Plus           | Z        | 86.65    |       | 86.65    |
| 184    | Fannyshaw Community    | 22/07/2025 |        | Unity Trust    |           | Electricity           | British Gas          | L        | 15.23    | 0.76  | 15.99    |
| 211    | Insurance              | 23/07/2025 |        | Unity Trust    |           | Insurance             | James Hallam Council | Z        | 613.28   |       | 613.28   |
| 212    | Insurance              | 23/07/2025 |        | Unity Trust    |           | Insurance             | James Hallam Council | Z        | 584.37   |       | 584.37   |
| 199    | Maintenance            | 24/07/2025 |        | Lloyds Current |           | Maintenance materials | Midland Ladders      | S        | 193.29   | 38.66 | 231.95   |
| 180    | General Administration | 24/07/2025 |        | Lloyds Current |           | Consumables           | Viking               | S        | 70.58    | 14.12 | 84.70    |
| 189    | Rates                  | 25/07/2025 |        | Lloyds Current |           | Water                 | Water Plus           | Z        | 29.59    |       | 29.59    |
| 170    | Barmote Croft Toilets  | 25/07/2025 |        | Lloyds Current |           | Internet              | Smarty               | S        | 15.00    | 3.00  | 18.00    |
| 182    | Salaries               | 25/07/2025 |        | Unity Trust    |           | Salaries              | Wirksworth Town      | Z        | 5,175.97 |       | 5,175.97 |
| 183    | Salaries               | 25/07/2025 |        | Unity Trust    |           | Pension contributions | DCC                  | Z        | 1,688.80 |       | 1,688.80 |
| 181    | Salaries               | 25/07/2025 |        | Unity Trust    |           | Tax & NI              | HMRC                 | Z        | 1,639.96 |       | 1,639.96 |
| 181    | Wages                  | 25/07/2025 |        | Unity Trust    |           | Tax & NI              | HMRC                 | Z        | 652.50   |       | 652.50   |
| 183    | Wages                  | 25/07/2025 |        | Unity Trust    |           | Pension contributions | DCC                  | Z        | 1,038.82 |       | 1,038.82 |
| 182    | Wages                  | 25/07/2025 |        | Unity Trust    |           | Salaries              | Wirksworth Town      | Z        | 3,535.21 |       | 3,535.21 |
| 215    | General Administration | 25/07/2025 |        | Unity Trust    |           | Duplicate             | DCC                  | Z        | 2,292.46 |       | 2,292.46 |
| 163    | Managed Telecoms       | 26/07/2025 |        | Lloyds Current |           | Internet              | Eutel                | S        | 43.95    | 8.79  | 52.74    |
| 201    | Maintenance            | 28/07/2025 |        | Unity Trust    |           | Recycling collection  | CPP                  | S        | 28.00    | 5.60  | 33.60    |
| 202    | Maintenance            | 28/07/2025 |        | Unity Trust    |           | Window cleaning       | Gavin Repton window  | Z        | 50.00    |       | 50.00    |
| 202    | Maintenance            | 28/07/2025 |        | Unity Trust    |           | Window cleaning       | Gavin Repton window  | Z        | 50.00    |       | 50.00    |
| 203    | Market Stall Set-up &  | 28/07/2025 |        | Unity Trust    |           | Market stalls         | Karl Dumelow         | Z        | 1,750.00 |       | 1,750.00 |
| 210    | Barmote Croft Toilets  | 28/07/2025 |        | Unity Trust    |           | Electricity           | British Gas          | L        | 24.49    | 1.22  | 25.71    |
| 200    | General Administration | 28/07/2025 |        | Unity Trust    |           | Membership Fees       | National Allotment   | S        | 70.00    | 14.00 | 84.00    |
| 204    | General Administration | 28/07/2025 |        | Lloyds Current |           | Bank charges          | Lloyds Bank          | Z        | 24.89    |       | 24.89    |
| 202    | Bus Shelters           | 28/07/2025 |        | Unity Trust    |           | Window cleaning       | Gavin Repton window  | Z        | 70.00    |       | 70.00    |
| 208    | Rates                  | 29/07/2025 |        | Lloyds Current |           | Water                 | Water Plus           | Z        | 19.12    |       | 19.12    |
| 218    | Maintenance            | 29/07/2025 |        | Lloyds Current |           | Maintenance materials | Home Bargains        | S        | 8.33     | 1.66  | 9.99     |
| 213    | Maintenance            | 29/07/2025 |        | Unity Trust    |           | Grass & verge cutting | JM Stevenson (Roy)   | Z        | 503.00   |       | 503.00   |
| 217    | Maintenance            | 29/07/2025 |        | Lloyds Current |           | Maintenance materials | B&Q                  | Z        | 5.00     |       | 5.00     |
| 205    | Rates                  | 30/07/2025 |        | Lloyds Current |           | Water                 | Water Plus           | Z        | 10.31    |       | 10.31    |
| 206    | Rates                  | 30/07/2025 |        | Lloyds Current |           | Water                 | Water Plus           | Z        | 10.31    |       | 10.31    |
| 207    | Rates                  | 30/07/2025 |        | Lloyds Current |           | Water                 | Water Plus           | Z        | 10.31    |       | 10.31    |

# Wirksworth Town Council

18 September 2025 (2025-2026)

## PAYMENTS LIST

| Vouche | Code                   | Date       | Minute | Bank           | Cheque No  | Description                | Supplier              | VAT Type | Net       | VAT    | Total     |
|--------|------------------------|------------|--------|----------------|------------|----------------------------|-----------------------|----------|-----------|--------|-----------|
| 209    | Telephone              | 30/07/2025 |        | Lloyds Current |            | Telephony                  | Zen Systems           | S        | 144.00    | 28.80  | 172.80    |
| 214    | General Administration | 31/07/2025 |        | Unity Trust    |            | Bank charges               | Unity Trust           | Z        | 9.75      |        | 9.75      |
| 219    | General Administration | 31/07/2025 |        | Lloyds Current |            | Cardnet payment            | Cardnet               | Z        | 0.80      |        | 0.80      |
| 232    | Maintenance            | 01/08/2025 |        | Lloyds Current |            | Refuse collection          | DDDC                  | Z        | 312.00    |        | 312.00    |
| 234    | Fuel                   | 01/08/2025 |        | Lloyds Current |            | Gas                        | Corona Energy         | L        | 137.77    | 6.89   | 144.66    |
| 232    | Maintenance            | 01/08/2025 |        | Lloyds Current |            | Refuse collection          | DDDC                  | Z        | 312.00    |        | 312.00    |
| 234    | Fuel                   | 01/08/2025 |        | Lloyds Current |            | Gas                        | Corona Energy         | L        | 115.83    | 5.79   | 121.62    |
| 223    | Fannyshaw Community    | 01/08/2025 |        | Lloyds Current |            | Internet                   | W3Z                   | S        | 29.16     | 5.83   | 34.99     |
| 226    | General Administration | 01/08/2025 |        | Lloyds Current |            | IT Support                 | Software Into Action  | S        | 392.00    | 78.40  | 470.40    |
| 233    | General Administration | 01/08/2025 |        | Lloyds Current |            | Annual license             | DDDC                  | Z        | 180.00    |        | 180.00    |
| 243    | Maintenance            | 04/08/2025 |        | Lloyds Current |            | Garden maintenance         | Russells              | S        | 233.33    | 46.67  | 280.00    |
| 220    | General Administration | 08/08/2025 |        | Lloyds Current |            | HR Support                 | Castle Associates     | S        | 43.00     | 8.60   | 51.60     |
| 231    | Maintenance            | 10/08/2025 |        | Lloyds Current |            | Air Freshener              | Cathedral Leasing Ltd | S        | 8.67      | 1.73   | 10.40     |
| 225    | Rates                  | 10/08/2025 |        | Lloyds Current |            | Rates                      | DDDC                  | Z        | 686.00    |        | 686.00    |
| 244    | Insurance              | 12/08/2025 |        | Unity Trust    |            | Insurance                  | James Hallam Council  | Z        | 13,738.99 |        | 13,738.99 |
| 228    | Barmote Croft Toilets  | 14/08/2025 |        | Lloyds Current |            | Internet                   | Smarty                | S        | 15.00     | 3.00   | 18.00     |
| 224    | General Administration | 14/08/2025 |        | Lloyds Current |            | Payroll                    | Sage                  | S        | 125.00    | 25.00  | 150.00    |
| 259    | VAT                    | 14/08/2025 |        | Lloyds Current | 263038419  | VAT                        | HMRC                  | R        |           | 325.99 | 325.99    |
| 259    | VAT                    | 14/08/2025 |        | Lloyds Current | 263038419  | VAT                        | HMRC                  | Z        | 0.20      |        | 0.20      |
| 259    | VAT                    | 14/08/2025 |        | Lloyds Current | 263038419  | VAT                        | HMRC                  | Z        | 0.51      |        | 0.51      |
| 252    | Maintenance            | 18/08/2025 |        | Unity Trust    |            | Plumbing / Heating         | MB Plumbing &         | S        | 60.00     | 12.00  | 72.00     |
| 256    | Maintenance            | 18/08/2025 |        | Lloyds Current |            | Maintenance materials      | Amazon                | S        | 14.21     | 2.84   | 17.05     |
| 257    | Maintenance            | 18/08/2025 |        | Lloyds Current |            | Maintenance materials      | Amazon                | S        | 21.63     | 4.32   | 25.95     |
| 258    | Maintenance            | 18/08/2025 |        | Lloyds Current |            | Maintenance materials      | Amazon                | S        | 6.21      | 1.24   | 7.45      |
| 238    | Fannyshaw Community    | 18/08/2025 |        | Unity Trust    |            | Electricity                | British Gas           | L        | 21.15     | 1.05   | 22.20     |
| 227    | Maintenance            | 19/08/2025 |        | Lloyds Current |            | Sanitary disposal/ service | Cathedral Leasing Ltd | S        | 75.00     | 15.00  | 90.00     |
| 255    | Maintenance            | 19/08/2025 |        | Unity Trust    |            | Expenses                   | Paul Jennings         | S        | 5.07      | 1.02   | 6.09      |
| 227    | Maintenance            | 19/08/2025 |        | Lloyds Current |            | Sanitary disposal/ service | Cathedral Leasing Ltd | S        | 83.16     | 16.63  | 99.79     |
| 254    | General Administration | 19/08/2025 |        | Unity Trust    |            | Consumables                | ESPO                  | S        | 135.35    | 27.07  | 162.42    |
| 255    | Training               | 19/08/2025 |        | Unity Trust    |            | Expenses                   | Paul Jennings         | Z        | 15.00     |        | 15.00     |
| 239    | Rates                  | 21/08/2025 |        | Lloyds Current |            | Electricity                | EDF Energy            | S        | 360.30    | 72.06  | 432.36    |
| 251    | Fuel                   | 21/08/2025 |        | Lloyds Current | 8700103185 | Electricity                | SSE                   | L        | 119.43    | 5.98   | 125.41    |
| 248    | Rates                  | 21/08/2025 |        | Lloyds Current |            | Water                      | Water Plus            | Z        | 91.52     |        | 91.52     |
| 240    | Rates                  | 21/08/2025 |        | Lloyds Current |            | Electricity                | EDF Energy            | L        | 75.70     | 3.79   | 79.49     |
| 241    | Rates                  | 21/08/2025 |        | Lloyds Current |            | Electricity                | EDF Energy            | L        | 119.11    | 5.96   | 125.07    |

Wirksworth Town Council

PAYMENTS LIST

| Vouche | Code                      | Date       | Minute | Bank           | Cheque No | Description           | Supplier            | VAT Type | Net       | VAT      | Total     |
|--------|---------------------------|------------|--------|----------------|-----------|-----------------------|---------------------|----------|-----------|----------|-----------|
| 242    | Rates                     | 21/08/2025 |        | Lloyds Current |           | Electricity           | EDF Energy          | L        | 94.63     | 4.73     | 99.36     |
| 247    | Salaries                  | 22/08/2025 |        | Unity Trust    |           | Salaries              | Wirksworth Town     | Z        | 5,869.33  |          | 5,869.33  |
| 245    | Salaries                  | 22/08/2025 |        | Unity Trust    |           | Pension contributions | DCC                 | Z        | 1,960.15  |          | 1,960.15  |
| 246    | Salaries                  | 22/08/2025 |        | Unity Trust    |           | Tax & NI              | HMRC                | Z        | 2,071.96  |          | 2,071.96  |
| 246    | Wages                     | 22/08/2025 |        | Unity Trust    |           | Tax & NI              | HMRC                | Z        | 697.93    |          | 697.93    |
| 245    | Wages                     | 22/08/2025 |        | Unity Trust    |           | Pension contributions | DCC                 | Z        | 1,046.44  |          | 1,046.44  |
| 247    | Wages                     | 22/08/2025 |        | Unity Trust    |           | Salaries              | Wirksworth Town     | Z        | 3,523.42  |          | 3,523.42  |
| 229    | Telephone                 | 25/08/2025 |        | Lloyds Current |           | Telephony             | Smarty              | S        | 4.50      | 0.90     | 5.40      |
| 235    | General Administration    | 25/08/2025 |        | Lloyds Current |           | Bank charges          | Lloyds Bank         | Z        | 25.00     |          | 25.00     |
| 249    | Rates                     | 26/08/2025 |        | Lloyds Current |           | Water                 | Water Plus          | Z        | 30.57     |          | 30.57     |
| 221    | Managed Telecoms          | 26/08/2025 |        | Lloyds Current |           | Internet              | Emtel               | S        | 43.95     | 8.79     | 52.74     |
| 250    | Rates                     | 28/08/2025 |        | Lloyds Current |           | Water                 | Water Plus          | Z        | 19.76     |          | 19.76     |
| 253    | Misc (Bolehill CP, Raven, | 28/08/2025 |        | Unity Trust    |           | Annual inspection     | Catena Inspection & | S        | 110.18    | 22.04    | 132.22    |
| 236    | General Administration    | 28/08/2025 |        | Lloyds Current |           | Bank charges          | Lloyds Bank         | Z        | 36.18     |          | 36.18     |
| 237    | General Administration    | 31/08/2025 |        | Unity Trust    |           | Bank charges          | Unity Trust         | Z        | 9.75      |          | 9.75      |
| Total  |                           |            |        |                |           |                       |                     |          | 59,033.47 | 1,567.56 | 60,601.03 |