

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
4	Fannyshaw Community Building	01/04/2026		Unity Trust Current /		Internet	W3Z	S	29.16	5.83	34.99
3	General Administration	01/04/2026		Unity Trust Current /		Internet	Zen	S	30.00	6.00	36.00
1	General Administration	01/04/2026		Unity Trust Current /		HR Support	Castle Associates	S	43.00	8.60	51.60
6	General Administration	01/04/2026		Unity Trust Current /		IT Support	Software Into Action	S	377.00	75.40	452.40
18	Rates	02/04/2026		Unity Trust Current /		Water	Water Plus	Z	168.39		168.39
54	Rates	02/04/2026		Unity Trust Current /		Water	Water Plus	Z	22.08		22.08
9	General Administration	05/04/2026		Unity Trust Current /		Photocopier	Ricoh	S	276.67	55.33	332.00
11	Barmote Croft Toilets	06/04/2026		Unity Trust Current /		Electricity	British Gas	L	22.95	1.14	24.09
19	Rates	07/04/2026		Unity Trust Current /		Water	Water Plus	Z	9.63		9.63
20	Rates	07/04/2026		Unity Trust Current /		Water	Water Plus	Z	9.63		9.63
21	Rates	07/04/2026		Unity Trust Current /		Water	Water Plus	Z	9.63		9.63
39	Maintenance	07/04/2026		Unity Trust Current /		Maintenance materials	Markovitz	S	43.44	8.69	52.13
57	General Administration	07/04/2026		Lloyds Current Accou		Cardnet payment	Cardnet	Z	0.56		0.56
36	Seating	07/04/2026		Lloyds Current Accou		Furniture	Furniture at Work	S	228.00	45.60	273.60
35	Community Store (Tarmac Grai	07/04/2026		Lloyds Current Accou		Furniture	Furniture at Work	S	177.00	35.40	212.40
34	Community Store (Tarmac Grai	08/04/2026		Lloyds Current Accou		Furniture	IKEA	S	37.50	7.50	45.00
49	General Administration	09/04/2026		UT Corporate Card		Bank charges	Lloyds Bank	Z	3.00		3.00
50	Telephone	09/04/2026		UT Corporate Card		Bank charges	Smarty	Z	5.40		5.40
51	Telephone	09/04/2026		UT Corporate Card		Telephony	Smarty	Z	5.40		5.40
16	Rates	10/04/2026		Unity Trust Current /		Rates	DDBC	Z	4,972.00		4,972.00
17	Rates	10/04/2026		Unity Trust Current /		Rates	DDBC	Z	582.50		582.50
45	Maintenance	13/04/2026		Unity Trust Current /		Asbestos Survey	Derbyshire Asbestos	S	275.00	55.00	330.00
10	Wash Green Play Area	13/04/2026		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	30.00		30.00
10	Kingsfield Play Area	13/04/2026		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	47.00		47.00
44	Kingsfield Play Area	13/04/2026		Unity Trust Current /		Rent	Ww Rec Ground Trustees	Z	110.00		110.00
10	Environmental Improvement	13/04/2026		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	32.00		32.00
41	Meadows	13/04/2026		Unity Trust Current /		Garden maintenance supplies	Lester Lowes	S	41.40	8.28	49.68
58	General Administration	13/04/2026		Unity Trust Current /		Subscription fees	Rural Market Town Group	S	110.25	22.05	132.30
42	Community Store (Tarmac Grai	13/04/2026		Unity Trust Current /		Meadows works	High Peak Art	Z	700.00		700.00
40	Maintenance	16/04/2026		Unity Trust Current /		Consumables	ESPO	S	64.20	12.84	77.04
7	Maintenance	18/04/2026		Unity Trust Current /		Sanitary disposal/ service	Cathedral Leasing Ltd	S	80.83	16.17	97.00
7	Maintenance	18/04/2026		Unity Trust Current /		Sanitary disposal/ service	Cathedral Leasing Ltd	S	86.00	17.20	103.20
12	Fannyshaw Community Building	21/04/2026		Unity Trust Current /		Electricity	British Gas	L	32.34	1.61	33.95
5	General Administration	21/04/2026		Unity Trust Current /		Payroll	Sage	S	125.00	25.00	150.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
15	Fuel	22/04/2026		Unity Trust Current /		Electricity	EDF Energy	L	109.49	5.47	114.96
59	Rates	22/04/2026		Unity Trust Current /		Electricity	EDF Energy	S	433.62	86.73	520.35
13	Fuel	22/04/2026		Unity Trust Current /		Electricity	EDF Energy	L	140.46	7.02	147.48
14	Fuel	22/04/2026		Unity Trust Current /		Electricity	EDF Energy	L	120.52	6.03	126.55
2	Managed Telecoms	26/04/2026		Unity Trust Current /		Internet	Emtel	S	43.95	8.79	52.74
22	Rates	27/04/2026		Unity Trust Current /		Water	Water Plus	Z	75.25		75.25
23	Rates	27/04/2026		Unity Trust Current /		Water	Water Plus	Z	48.64		48.64
46	Salaries	27/04/2026		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	5,416.14		5,416.14
47	Salaries	27/04/2026		Unity Trust Current /		Tax & NI	HMRC	Z	1,780.81		1,780.81
47	Wages	27/04/2026		Unity Trust Current /		Tax & NI	HMRC	Z	545.53		545.53
46	Wages	27/04/2026		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,752.18		3,752.18
37	General Administration	27/04/2026		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	4.25		4.25
38	General Administration	27/04/2026		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
48	Salaries	27/04/2026		Unity Trust Current /		Pension contributions	DCC	Z	1,577.32		1,577.32
48	Wages	27/04/2026		Unity Trust Current /		Pension contributions	DCC	Z	940.23		940.23
56	General Administration	27/04/2026		Lloyds Current Accou	4278	Cardnet payment	Cardnet	Z	1.81		1.81
43	Maintenance	28/04/2026		Unity Trust Current /		Lift maintenance	Bridge Lifts	S	500.00	100.00	600.00
43	Maintenance	28/04/2026		Unity Trust Current /		Lift maintenance	Bridge Lifts	S	600.00	120.00	720.00
53	Rates	30/04/2026		Unity Trust Current /		Water	Water Plus	Z	31.87		31.87
52	General Administration	30/04/2026		Unity Trust Current /		Bank charges	Unity Trust	Z	20.05		20.05
55	Telephone	30/04/2026		Unity Trust Current /		Telephony	Zen Systems	S	144.00	28.80	172.80
Total									25,098.08	770.48	25,868.56

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
73	Maintenance	01/05/2026		Unity Trust Current /		Refuse collection	DDDC	Z	312.00		312.00
73	Maintenance	01/05/2026		Unity Trust Current /		Refuse collection	DDDC	Z	312.00		312.00
63	Fannyslaw Community Building	01/05/2026		Unity Trust Current /		Internet	W3Z	S	29.16	5.83	34.99
60	General Administration	01/05/2026		Unity Trust Current /		HR Support	Castle Associates	S	43.00	8.60	51.60
66	General Administration	01/05/2026		Unity Trust Current /		IT Support	Software Into Action	S	377.00	75.40	452.40
62	General Administration	01/05/2026		Unity Trust Current /		Internet	Zen	S	30.00	6.00	36.00
72	Training	01/05/2026		Unity Trust Current /		Training	DDDC	S	420.00	84.00	504.00
78	Maintenance	04/05/2026		Unity Trust Current /		Window cleaning	Gavin Repton window clea	Z	60.00		60.00
79	Maintenance	04/05/2026		Unity Trust Current /		Maintenance works	Dove Catering Equipment	S	90.00	18.00	108.00
78	Maintenance	04/05/2026		Unity Trust Current /		Window cleaning	Gavin Repton window clea	Z	50.00		50.00
78	Bus Shelters	04/05/2026		Unity Trust Current /		Window cleaning	Gavin Repton window clea	Z	75.00		75.00
80	Community Store (Tarmac Grai	04/05/2026		Unity Trust Current /		Maintenance materials	Lester Lowes	S	69.50	13.90	83.40
74	Rates	05/05/2026		Unity Trust Current /		Water	Water Plus	Z	25.18		25.18
75	Rates	05/05/2026		Unity Trust Current /		Water	Water Plus	Z	11.43		11.43
76	Rates	05/05/2026		Unity Trust Current /		Water	Water Plus	Z	11.43		11.43
77	Rates	05/05/2026		Unity Trust Current /		Water	Water Plus	Z	11.43		11.43
65	Rates	05/05/2026		Unity Trust Current /		Rates	DDDC	Z	586.00		586.00
71	Fuel	08/05/2026		Unity Trust Current /		Gas	Corona Energy	S	726.13	145.23	871.36
71	Fuel	08/05/2026		Unity Trust Current /		Gas	Corona Energy	L	493.24	24.66	517.90
100	General Administration	08/05/2026		Unity Trust Current /		Consumables	Viking	S	61.78	12.36	74.14
100	General Administration	08/05/2026		Unity Trust Current /		Consumables	Viking	Z	30.67		30.67
101	General Administration	08/05/2026		Unity Trust Current /		Consumables	Viking	S	93.62	18.73	112.35
101	General Administration	08/05/2026		Unity Trust Current /		Consumables	Viking	Z	45.50		45.50
101	General Administration	08/05/2026		Unity Trust Current /		Consumables	Viking	S	-27.89	-5.58	-33.47
27	Maintenance	11/05/2026		UT Corporate Card		Maintenance materials	Amazon	S	17.11	3.42	20.53
24	Maintenance	11/05/2026		UT Corporate Card		Maintenance materials	Amazon	S	6.45	1.29	7.74
25	Maintenance	11/05/2026		UT Corporate Card		Maintenance materials	Amazon	S	7.21	1.44	8.65
8	Barmote Croft Toilets	11/05/2026		UT Corporate Card		Internet	Smarty	S	15.00	3.00	18.00
32	Misc (Bolehill CP, Raven, Defib:	11/05/2026		UT Corporate Card		Defibrillator upkeep/costs	Defib Store Ltd	S	69.00	13.80	82.80
68	Telephone	11/05/2026		UT Corporate Card		Internet	Smarty	S	4.50	0.90	5.40
85	General Administration	11/05/2026		UT Corporate Card		Bank charges	Lloyds Bank	Z	3.00		3.00
84	Telephone	11/05/2026		UT Corporate Card		Telephony	Smarty	S	4.50	0.90	5.40
84	Telephone	11/05/2026		UT Corporate Card		Telephony	Smarty	S	4.50	0.90	5.40
83	Meadows	11/05/2026		UT Corporate Card		Furniture	Wayfair.co.uk	S	19.15	3.83	22.98

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Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
26	Community Store (Tarmac Grai	11/05/2026		UT Corporate Card		Maintenance materials	Amazon	S	12.91	2.58	15.49
28	Community Store (Tarmac Grai	11/05/2026		UT Corporate Card		Maintenance materials	Amazon	S	24.99	5.00	29.99
29	Community Store (Tarmac Grai	11/05/2026		UT Corporate Card		Maintenance materials	Amazon	S	7.78	1.56	9.34
30	Community Store (Tarmac Grai	11/05/2026		UT Corporate Card		Maintenance materials	Amazon	S	13.74	2.76	16.50
31	Community Store (Tarmac Grai	11/05/2026		UT Corporate Card		Maintenance materials	Amazon	Z	8.59		8.59
69	Barmote Croft Toilets	14/05/2026		Unity Trust Current /		Electricity	British Gas	L	24.92	1.24	26.16
96	General Administration	15/05/2026		Lloyds Current Accou		Membership Fees	Peak & Northern Footpath	Z	30.00		30.00
67	Maintenance	18/05/2026		Unity Trust Current /		Sanitary disposal/ service	Cathedral Leasing Ltd	S	80.83	16.17	97.00
67	Maintenance	18/05/2026		Unity Trust Current /		Sanitary disposal/ service	Cathedral Leasing Ltd	S	86.00	17.20	103.20
64	General Administration	18/05/2026		Unity Trust Current /		Payroll	Sage	S	131.50	26.30	157.80
70	Fannyslaw Community Building	19/05/2026		Unity Trust Current /		Electricity	British Gas	L	27.89	1.39	29.28
92	Wash Green Play Area	20/05/2026		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	60.00		60.00
92	Kingsfield Play Area	20/05/2026		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	94.00		94.00
92	Environmental Improvement	20/05/2026		Unity Trust Current /		Grass & verge cutting	JM Stevenson (Roy)	Z	64.00		64.00
103	Maintenance	21/05/2026		Unity Trust Current /		Survey fees	O'Connor Arb	Z	100.00		100.00
105	Maintenance	21/05/2026		Unity Trust Current /		Recycling collection	CPP	S	28.24	5.65	33.89
106	Maintenance	21/05/2026		Unity Trust Current /		Maintenance materials	Seymour Interiors	S	122.75	24.55	147.30
107	Maintenance	21/05/2026		Unity Trust Current /		Defibrillator upkeep/costs	Defib Store Ltd	S	135.00	27.00	162.00
103	Maintenance	21/05/2026		Unity Trust Current /		Survey fees	O'Connor Arb	Z	100.00		100.00
103	Stoney Wood	21/05/2026		Unity Trust Current /		Survey fees	O'Connor Arb	Z	300.00		300.00
103	Wash Green Play Area	21/05/2026		Unity Trust Current /		Survey fees	O'Connor Arb	Z	100.00		100.00
103	Kingsfield Play Area	21/05/2026		Unity Trust Current /		Survey fees	O'Connor Arb	Z	100.00		100.00
103	Misc (Bolehill CP, Raven, Defib	21/05/2026		Unity Trust Current /		Survey fees	O'Connor Arb	Z	100.00		100.00
102	Meadows	21/05/2026		Unity Trust Current /		Tree works	Thompson Tree Services	S	399.71	79.94	479.65
103	Meadows	21/05/2026		Unity Trust Current /		Survey fees	O'Connor Arb	Z	250.00		250.00
108	General Administration	21/05/2026		Lloyds Current Accou		Cardnet payment	Cardnet	Z	3.11		3.11
104	Community Store (Tarmac Grai	21/05/2026		Unity Trust Current /		Meadows works	T Bradley Services	Z	410.00		410.00
97	Fuel	22/05/2026		Unity Trust Current /		Electricity	Corona Energy	S	395.33	79.06	474.39
97	Fuel	22/05/2026		Unity Trust Current /		Electricity	Corona Energy	L	114.04	5.70	119.74
97	Fuel	22/05/2026		Unity Trust Current /		Electricity	Corona Energy	L	99.31	4.97	104.28
97	Fuel	22/05/2026		Unity Trust Current /		Electricity	Corona Energy	L	96.47	4.82	101.29
87	Salaries	22/05/2026		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	5,415.94		5,415.94
88	Salaries	22/05/2026		Unity Trust Current /		Tax & NI	HMRC	Z	1,781.01		1,781.01
89	Salaries	22/05/2026		Unity Trust Current /		Pension contributions	DCC	Z	1,577.32		1,577.32
89	Wages	22/05/2026		Unity Trust Current /		Pension contributions	DCC	Z	943.15		943.15
88	Wages	22/05/2026		Unity Trust Current /		Tax & NI	HMRC	Z	553.24		553.24

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87	Wages	22/05/2026		Unity Trust Current /		Salaries	Wirksworth Town Council	Z	3,748.91		3,748.91
98	Rates	26/05/2026		Unity Trust Current /		Water	Water Plus	Z	77.77		77.77
61	Managed Telecoms	26/05/2026		Unity Trust Current /		Internet	Emtel	S	43.95	8.79	52.74
94	General Administration	26/05/2026		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
95	General Administration	28/05/2026		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	4.25		4.25
93	Rates	29/05/2026		Unity Trust Current /		Water	Water Plus	Z	45.61		45.61
86	General Administration	31/05/2026		Unity Trust Current /		Bank charges	Unity Trust	Z	17.65		17.65
Total									21,841.51	751.29	22,592.80

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
136	Rates	01/06/2026		Unity Trust		Water	Water Plus	Z	33.85		33.85
112	Fannyslaw Community	01/06/2026		Unity Trust		Internet	W3Z	S	29.16	5.83	34.99
113	General Administration	01/06/2026		Unity Trust		Payroll	Sage	S	131.50	26.30	157.80
115	General Administration	01/06/2026		Unity Trust		IT Support	Software Into Action	S	377.00	75.40	452.40
109	General Administration	01/06/2026		Unity Trust		HR Support	Castle Associates	S	43.00	8.60	51.60
118	Telephone	01/06/2026		Unity Trust		Telephony	Zen Systems	S	144.00	28.80	172.80
117	Wash Green Play Area	02/06/2026		Unity Trust		Grass & verge cutting	JM Stevenson (Roy)	Z	60.00		60.00
117	Kingsfield Play Area	02/06/2026		Unity Trust		Grass & verge cutting	JM Stevenson (Roy)	Z	94.00		94.00
117	Environmental	02/06/2026		Unity Trust		Grass & verge cutting	JM Stevenson (Roy)	Z	64.00		64.00
128	Meadows	02/06/2026		Unity Trust		Meadows works	the Green Estate	S	670.24	134.05	804.29
127	Training	02/06/2026		Unity Trust		Training	Derwent Training	S	518.00	103.60	621.60
133	Donations	02/06/2026	FBP25/112	Unity Trust		Grant	Book Festival	Z	100.00		100.00
99	Rates	04/06/2026		Unity Trust		Water	Water Plus	Z	26.34		26.34
111	General Administration	04/06/2026		Unity Trust		Internet	Zen	S	30.00	6.00	36.00
137	Rates	05/06/2026		Unity Trust		Water	Water Plus	Z	11.96		11.96
138	Rates	05/06/2026		Unity Trust		Water	Water Plus	Z	11.96		11.96
139	Rates	05/06/2026		Unity Trust		Water	Water Plus	Z	11.96		11.96
132	Maintenance	09/06/2026		Unity Trust		Recycling collection	CPP	Z	24.00		24.00
149	Maintenance	09/06/2026		UT Corporate		Maintenance materials	Amazon	Z	89.99		89.99
150	Maintenance	09/06/2026		UT Corporate		Maintenance materials	Amazon	S	7.82	1.56	9.38
121	Barmote Croft Toilets	09/06/2026		UT Corporate		Telephony	Smarty	S	9.00	1.80	10.80
33	Misc (Bolehill CP, Raven,	09/06/2026		UT Corporate		Defibrillator upkeep/costs	Defib Warehouse	S	83.95	16.79	100.74
151	Meadows	09/06/2026		UT Corporate		Meadows equipment	Amazon	S	36.14	7.23	43.37
82	Meadows	09/06/2026		UT Corporate		Garden maintenance	Screwfix	S	143.26	28.67	171.93
91	Meadows	09/06/2026		UT Corporate		Meadows equipment	Screwfix	S	-49.98	-10.00	-59.98
148	General Administration	09/06/2026		UT Corporate		Bank charges	Lloyds Bank	Z	3.00		3.00
147	General Administration	09/06/2026		UT Corporate		Stationary, sundries	Engraved Tags	S	53.00	10.60	63.60
152	General Administration	09/06/2026		UT Corporate		Maintenance materials	Amazon	S	9.49	1.90	11.39
153	General Administration	09/06/2026		UT Corporate		Maintenance materials	Amazon	S	6.45	1.29	7.74
124	General Administration	09/06/2026		Unity Trust		Advert	Community Fayre	Z	89.10		89.10
125	General Administration	09/06/2026		Unity Trust		Expenses	Paul Jennings	Z	25.09		25.09
121	Telephone	09/06/2026		UT Corporate		Telephony	Smarty	S	4.50	0.90	5.40
121	Telephone	09/06/2026		UT Corporate		Telephony	Smarty	S	4.50	0.90	5.40
121	Telephone	09/06/2026		UT Corporate		Telephony	Smarty	S	4.50	0.90	5.40

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121	Telephone	09/06/2026		UT Corporate		Telephony	Smarty	S	4.50	0.90	5.40
160	Mayors Charity & Events	09/06/2026		Unity Trust		Donation	Seashell Trust	Z	315.00		315.00
81	Donations	09/06/2026		UT Corporate		Meadows equipment	IKEA	S	15.83	3.17	19.00
81	Donations	09/06/2026		UT Corporate		Meadows equipment	IKEA	Z	10.00		10.00
81	Seating	09/06/2026		UT Corporate		Meadows equipment	IKEA	S	75.00	15.00	90.00
114	Rates	10/06/2026		Unity Trust		Rates	DDDC	Z	586.00		586.00
123	Maintenance	11/06/2026		Unity Trust		Consumables	Lyreco	S	116.46	23.29	139.75
166	General Administration	11/06/2026		Lloyds Current		Cardnet payment	Cardnet	Z	4.43		4.43
134	Barmote Croft Toilets	12/06/2026		Unity Trust		Electricity	British Gas	L	23.67	1.18	24.85
122	General Administration	16/06/2026		Lloyds Current		Petty Cash	Wirksworth Town	Z	100.00		100.00
126	General Administration	17/06/2026		Unity Trust		Consumables	Viking	S	86.85	17.38	104.23
126	General Administration	17/06/2026		Unity Trust		Consumables	Viking	Z	3.59		3.59
116	Maintenance	18/06/2026		Unity Trust		Sanitary disposal/ service	Cathedral Leasing Ltd	S	80.83	16.17	97.00
142	Fuel	18/06/2026		Unity Trust		Gas	Corona Energy	S	495.54	99.11	594.65
116	Maintenance	18/06/2026		Unity Trust		Sanitary disposal/ service	Cathedral Leasing Ltd	S	86.00	17.20	103.20
142	Fuel	18/06/2026		Unity Trust		Gas	Corona Energy	S	365.43	73.09	438.52
135	Fannysshaw Community	19/06/2026		Unity Trust		Electricity	British Gas	L	25.14	1.25	26.39
143	Fuel	22/06/2026		Unity Trust		Electricity	Corona Energy	S	395.75	79.15	474.90
143	Fuel	22/06/2026		Unity Trust		Electricity	Corona Energy	L	106.62	5.33	111.95
158	Maintenance	22/06/2026	FBP26/6	Unity Trust		Fire safety	K&K Fire Protection	S	220.00	44.00	264.00
158	Maintenance	22/06/2026	FBP26/6	Unity Trust		Fire safety	K&K Fire Protection	S	220.00	44.00	264.00
143	Fuel	22/06/2026		Unity Trust		Electricity	Corona Energy	L	118.29	5.92	124.21
143	Fuel	22/06/2026		Unity Trust		Electricity	Corona Energy	L	107.02	5.35	112.37
165	General Administration	22/06/2026		Lloyds Current		Cardnet payment	Cardnet	Z	0.72		0.72
159	General Administration	22/06/2026	FBP26/6	Unity Trust		Audit	DALC	Z	478.00		478.00
156	Planters & Verge	22/06/2026		Unity Trust		Planters	Plantscape	S	3,046.15	609.23	3,655.38
162	Mayors Charity & Events	22/06/2026		Unity Trust		Donation	Mayor's Charity	Z	6.00		6.00
161	Mayors Charity & Events	22/06/2026		Unity Trust		Donation	Young Futures	Z	10,000.00		10,000.00
157	Twinning	22/06/2026	FBP26/6	Unity Trust		Grant	Twinning	Z	300.00		300.00
155	Meadows Phase 1	22/06/2026		Unity Trust		Meadows works	Wildscapes (Sheffield)	S	8,660.98	1,732.20	10,393.18
130	General Administration	23/06/2026		Lloyds Current		Bank charges	Unity Trust	Z	25.00		25.00
140	Rates	25/06/2026		Unity Trust		Water	Water Plus	Z	104.24		104.24
180	Salaries	25/06/2026		Unity Trust		Salaries	Wirksworth Town	Z	5,415.94		5,415.94
181	Salaries	25/06/2026		Unity Trust		Pension contributions	Wirksworth Town	Z	1,577.32		1,577.32
181	Wages	25/06/2026		Unity Trust		Pension contributions	Wirksworth Town	Z	956.28		956.28

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
180	Wages	25/06/2026		Unity Trust		Salaries	Wirksworth Town Council	Z	3,791.15		3,791.15
144	Salaries	25/06/2026		Unity Trust		Salaries	Wirksworth Town Council	Z	5,415.74		5,415.74
145	Salaries	25/06/2026		Unity Trust		Tax & NI	HMRC	Z	1,781.21		1,781.21
146	Salaries	25/06/2026		Unity Trust		Pension contributions	DCC	Z	1,577.32		1,577.32
146	Wages	25/06/2026		Unity Trust		Pension contributions	DCC	Z	956.29		956.29
145	Wages	25/06/2026		Unity Trust		Tax & NI	HMRC	Z	575.38		575.38
144	Wages	25/06/2026		Unity Trust		Salaries	Wirksworth Town Council	Z	3,799.70		3,799.70
110	Managed Telecoms	26/06/2026		Unity Trust		Internet	Eutel	S	43.95	8.79	52.74
131	General Administration	26/06/2026		Lloyds Current		Bank charges	Lloyds Bank	Z	4.25		4.25
141	Rates	29/06/2026		Unity Trust		Water	Water Plus	Z	39.29		39.29
120	Wash Green Play Area	30/06/2026		Unity Trust		Grass & verge cutting	JM Stevenson (Roy)	Z	62.00		62.00
120	Kingsfield Play Area	30/06/2026		Unity Trust		Grass & verge cutting	JM Stevenson (Roy)	Z	67.00		67.00
120	Environmental	30/06/2026		Unity Trust		Grass & verge cutting	JM Stevenson (Roy)	Z	238.00		238.00
163	General Administration	30/06/2026		Unity Trust		Legal fees	Chubb Solicitors	S	325.00	65.00	390.00
164	Telephone	30/06/2026		Unity Trust		Telephony	Zen Systems	S	144.00	28.80	172.80
129	General Administration	30/06/2026		Unity Trust		Bank charges	Unity Trust	Z	27.00		27.00
90	General Administration	30/06/2026		Unity Trust		Bank charges	Unity Trust	Z	16.75		16.75
119	Seating	30/06/2026		Unity Trust		Meadows equipment	Pentagon Sports	S	330.00	66.00	396.00
Total									56,227.39	3,412.63	59,640.02