

WIRKSWORTH TOWN COUNCIL

MINUTES OF THE MEETING OF WIRKSWORTH TOWN COUNCIL HELD ON MONDAY 21 September 2026 AT 6.30 PM

C26/55 Present: Cllr S Thompson (Chair), Cllr S Barker, Cllr A Clamp, Cllr A Jordan, Cllr S Maskrey, Cllr F Rostron, Cllr S Spencer, Cllr P Taylor, and Cllr C Whittall

In attendance: C.Cllr Hunter, 3 residents, Paul Jennings (Town Clerk)

C26/56 Apologies: Cllr E McDonagh, Cllr A Pollock

C26/57 Variation of Order of Business : take items 15 Hammonds Court Surfacing and 16 Management of Rewilded Areas immediately after open forum.

C26/58 Members' Pecuniary Interests in Agenda Items: None declared

Open Forum opened 6:35pm

C26/59 Open Forum:

A member of Safer Roads Group requested that the Town Council consider supporting the groups proposal to investigate installation of Speed Indicator Devices "SIDS"/ Vehicle Activated Signs "SIDS" in Wirksworth – matter to be referred to E&T committee for discussion.

A resident requested that the Town Council move the stone bollards at the end of Foggs Entry to provide an accessible route from the Meadows into Town. (The bollards are on DCC-owned land, the Town Council has made two requests, both have been refused by the County Council) – matter to be referred to E&T Committee for further discussion.

A resident raised concerns over the blocked gully along the side of Harrison Drive (and also volunteered to clear the gully) – the Town Council has already spoken with both Derbyshire County Council and Derbyshire Dales District Council seeking action on this matter.

The resident also requested that the Town Council consider supporting the promotion and showing of the film "The People's Emergency Briefing" which is a 50-minute public engagement film created by the National Emergency Briefing initiative to bring evidence about the climate and nature crisis directly to local communities across the UK.) – matter to be referred to Full Council in October for further discussion.

C.Cllr Hunter discussed the Town Council concerns over restricted access from The Meadows into town (Foggs Entry/Hammonds Court). The Town Council's 2 requests for action to address the issue have been refused twice.

Town Councillors raised the poor state of the town inc Bolehill (weeds/blocked gulleys) as well as the impact and perception of lack of care created by the rewilded areas across the town.

Open Forum closed 7:10pm

C26/60 Hammonds Court Surfacing

A number of residents have (again) raised concerns regarding access to the Town Centre from Footpaths 56 & 110 (that cross the Town Council-owned open space – The Meadows). This issue has become more prominent following the significant improvement to the footpaths across The Meadows (undertaken as part of the Town Council programme of works which were partially funded by

UKSPF Town Centre Improvement Fund). Foggs Entry does not provide an accessible route, and the uneven surfacing on the wider Hammonds Court access creates a barrier to accessing the Town from Yokecliffe. DCC has refused a 2nd request to relocate the stone pillars that restrict access on Foggs Entry and have also advised that following an inspection in June, no further improvements are required to the Hammonds Court access road.

RESOLVED that a site meeting be arranged by C Cllr Hunter, County Officers and Town Councillors to assess the issue and that the matter be referred to the E&T Committee for further discussion.

C26/61 Management of Rewilded Areas

A number of the verges and wild spaces owned by DDDC/DCC have been rewilded, and DDDC had previously agreed that a 1m edge cut would be undertaken on areas such as the Summer Lane entrance verge.

RESOLVED that C Cllr Hunter arrange a site meeting with DDDC Clean & Green Team and the Town Councillors. That a management plan be sought for the rewilded area. The matter be referred to the E&T Committee for further discussion.

C26/62 Town Mayor's Announcements:

1 minute silence was observed in memory of Irene Ratcliffe (former Town, District and County Councillor)

Mayor greeted visitors from Twinned Towns (Die, Frankenau) and joined the Twinning Celebration Dinner, presented prize at the Horticultural Show, attended the Ivanhoe FC Funday and Opening of the Festival.

C26/63 Minutes of the meeting of the Wirksworth Town Council 20 July 2026:

RESOLVED that the minutes of the meeting of Wirksworth Town Council dated 20 July 2026 were confirmed as a correct record.

C26/64 To receive the committee recommendations

- Environment and Town dated 7 September 2026
- Finance, Buildings and Personnel dated 14 September 2026

RESOLVED to adopt the recommendations of the Environment and Town Committee dated 7 September 2026 and Finance, Buildings and Personnel dated 14 September 2026

C26/65 Accounts Paid

July and August 2026 in the sums of £13,453.71 and £39,246.02.

RESOLVED that payment of the attached accounts in the sums of £13,453.71 and £39,246.02 be approved.

C26/66 Banking Hub

To consider whether to seek the provision of a banking hub for Wirksworth (referred from July).

RESOLVED that the Town Council request Access Link undertake a feasibility study.

C26/67 Local Government Reorganisation

To consider whether to re-establish a working party (an LGA WP was previously established in May 2025 Res. C25/18).

RESOLVED that the matter be deferred, awaiting further announcements/updates on the issue (from the Secretary of State for Housing, Communities and Local Government).

C26/68 East Midlands Mayor

East Midlands Combined County Authority (EMCCA) is led by Mayor Claire Ward and covers the four local authority areas of Derbyshire, Nottinghamshire, Derby and Nottingham. It is proposed that Mayor Ward be invited to Wirksworth to be shown some of the key things of the Town.

RESOLVED that Mayor Cllr Thompson invite EMCCA Mayor, Claire Ward to visit Wirksworth.

C26/69 Seating on Church Walk

Wirksworth Civic Society have approached DDDC requesting permission to donate and install 2 stone slabs (as seating).

(Civic Society had requested the opportunity to speak in Open Forum but were not present at the meeting)

RESOLVED that the Civic Society be advised that the Town Council did have preliminary discussions regarding the proposal, which identified concerns over the accessibility/useability of the seating.

The Town Council would postpone reaching a final resolution/decision regarding the seating, awaiting the opportunity for Civic Society to present their proposals in open forum.

C26/70 Meadows

Update on discussions with resident regarding the repair of a boundary wall (following receipt of independent legal advice).

RESOLVED that given the historic nature of the gateway (it is reasonable to assume the gate was created when both The Meadows and Orchard House had a common owner); that access be established in manner similar to other existing historic access, which is identified on The Meadows Land Registry entry.

C26/71 Wirksworth Skate Park

DDDC are seeking Wirksworth TC views on the NOW request regarding ongoing ownership and responsibility for the facility.

RESOLVED that the Town Council supports the request by NOW for DDDC to take ownership and responsibility for the Skate Park – this would bring the ownership and management in line with other Skate Parks in the Dales such as Matlock.

C26/72 External Audit

To receive the auditor's report for 2025-26.

RESOLVED that it be noted that the auditor raised no issues.

C26/73 Asset and Disposal Policy

Internal audit recommendation H – that the council implement an Asset Register and Disposal Policy, defining thresholds for asset inclusion and setting out procedures and financial limits for asset disposal.

RESOLVED that the policy be adopted.

C26/74 Scheme of Delegation

Revision to clarify Officer's powers and responsibilities when recruiting staff.

RESOLVED that the revised Scheme of Delegation be adopted.

C26/75 Internal Audit

To confirm the appointment of internal auditor for 2026-27.

RESOLVED that DALC Internal Audit Service (Derbyshire Association of Local Councils) be appointed for 2026-27.

C26/76 Derbyshire Dales Local Plan

Resolution C26/54 that Cllr Clamp, Jordan and Spencer be delegated to prepare and submit a response to the draft Derbyshire Local Plan Consultation.

RESOLVED that response be noted.

C26/77 Delegated Decisions (Appendix 1)

All delegated decisions will be reported in line with guidelines for Open and Accountable Government (Openness of Local Government Bodies 2014).

RESOLVED that decision and action be ratified.

Appendix 1

Date	Decision Taken	Alternative Options Considered and/or background information
28/7/26	To renew the Council Insurance under a 3 year long-term deal	<p>The Council insurance renews on 1 August, quotes are normally sought a few weeks prior to expiry. The process is handled by an insurance broker to ensure best value is achieved, and the costs associated with the renewal are authorised using delegated authority.</p> <p>The insurer offered two options at renewal this year – a single year contract £15427.73 or a discounted fee of £ 14245.62 for a 3-year long-term agreement (with 5% escalator in years 2 & 3).</p> <p>The Council provided delegation to the clerk to approve renewal (up to a premium of £15k – Res: C26/53), as the 1-year contract exceeded this, a delegated decision was sought under the delegated process.</p> <p>Cllr Clamp (chair of FB&P), Cllr Thompson (Mayor), Cllr Maskrey (chair of E&T) confirmed that a 3-year long-term agreement should be accepted.</p>

The meeting closed at 8:15pm

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
167	General Administration	01/07/2026		Unity Trust		HR Support	Castle Associates	S	43.00	8.60	51.60
170	Fannyshaw Community	01/07/2026		Unity Trust		Internet	W3Z	S	29.16	5.83	34.99
173	General Administration	01/07/2026		Unity Trust		IT Support	Software Into Action	S	377.00	75.40	452.40
201	Maintenance	01/07/2026		Unity Trust		Maintenance materials	Lyreco	S	94.08	18.82	112.90
182	Barmote Croft Toilets	02/07/2026		Unity Trust		Water	Water Plus	Z	27.11		27.11
175	General Administration	04/07/2026		Unity Trust		Photocopier	Ricoh	S	287.13	57.42	344.55
183	Rates	06/07/2026		Unity Trust		Water	Water Plus	Z	12.38		12.38
184	Rates	06/07/2026		Unity Trust		Water	Water Plus	Z	12.38		12.38
185	Rates	06/07/2026		Unity Trust		Water	Water Plus	Z	12.38		12.38
169	General Administration	07/07/2026		Unity Trust		Internet	Zen	S	30.00	6.00	36.00
190	Maintenance	08/07/2026		Unity Trust		Annual inspection	CCT Lighting	S	760.00	152.00	912.00
191	Misc (Bolehill CP, Raven,	08/07/2026		Unity Trust		Annual inspection	Catena Inspection &	S	107.70	21.54	129.24
189	General Administration	08/07/2026		Unity Trust		Stationary, sundries	Complete	S	256.77	51.35	308.12
192	Maintenance	08/07/2026		Unity Trust		Tree works	Thompson Tree	S	2,716.20	543.24	3,259.44
193	Meadows	08/07/2026		Unity Trust		Meadows works	High Peak Art	Z	400.00		400.00
154	Maintenance	10/07/2026		UT Corporate		Maintenance materials	Amazon	S	10.94	2.19	13.13
171	General Administration	10/07/2026		Unity Trust		Payroll	Sage	S	131.50	26.30	157.80
174	Maintenance	10/07/2026		Unity Trust	1736515	Sanitary disposal/ service	Cathedral Leasing Ltd	S	80.83	16.17	97.00
174	Maintenance	10/07/2026		Unity Trust	1736515	Sanitary disposal/ service	Cathedral Leasing Ltd	S	86.00	17.20	103.20
172	Rates	10/07/2026		Unity Trust		Rates	DDDC	Z	586.00		586.00
179	Barmote Croft Toilets	10/07/2026		UT Corporate		Telephony	Smarty	S	9.00	1.80	10.80
179	Telephone	10/07/2026		UT Corporate		Telephony	Smarty	S	4.50	0.90	5.40
179	Telephone	10/07/2026		UT Corporate		Telephony	Smarty	S	4.50	0.90	5.40
179	Telephone	10/07/2026		UT Corporate		Telephony	Smarty	S	4.50	0.90	5.40
179	Telephone	10/07/2026		UT Corporate		Telephony	Smarty	S	4.50	0.90	5.40
207	Maintenance	10/07/2026		UT Corporate		Keys	Timpsons	S	15.00	3.00	18.00
205	Maintenance	10/07/2026		UT Corporate		Meadows Purchase	IKEA	S	3.33	0.67	4.00
211	Maintenance	10/07/2026		UT Corporate		Maintenance materials	Amazon	S	23.32	4.66	27.98
215	Maintenance	10/07/2026		UT Corporate		Maintenance materials	Amazon	S	189.97	38.00	227.97
216	Maintenance	10/07/2026		UT Corporate		Maintenance materials	Amazon	S	91.62	18.33	109.95
214	General Administration	10/07/2026		UT Corporate		White goods	Amazon	S	174.87	34.98	209.85
212	General Administration	10/07/2026		UT Corporate		Stationary, sundries	Amazon	S	6.24	1.25	7.49
200	General Administration	10/07/2026		Unity Trust		Consumables	Viking	S	90.81	18.16	108.97
208	General Administration	10/07/2026		UT Corporate		Meadows Purchase	Amazon	S	7.92	1.58	9.50

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Vouche	Code	Date	Minute Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
209	General Administration	10/07/2026		UT Corporate		Meadows Purchase	Amazon	S	10.92	2.18	13.10
210	General Administration	10/07/2026		UT Corporate		Membership Fees	Amazon	S	9.99	2.00	11.99
202	General Administration	10/07/2026		UT Corporate		Consumables	RS Components	S	69.12	13.82	82.94
203	Training	10/07/2026		UT Corporate		Training	CPD Online College	S	24.00	4.80	28.80
213	Meadows	10/07/2026		UT Corporate		Meadows Purchase	Amazon	S	18.31	3.66	21.97
206	Meadows	10/07/2026		UT Corporate		Meadows Purchase	UK Camping & Leisure	S	25.82	5.16	30.98
204	Seating	10/07/2026		UT Corporate		Meadows Purchase	Pentagon Sports	S	330.00	66.00	396.00
205	Seating	10/07/2026		UT Corporate		Meadows Purchase	IKEA	S	83.33	16.67	100.00
224	General Administration	10/07/2026		UT Corporate		Bank charges	Lloyds Bank	Z	3.00		3.00
177	Barmote Croft Toilets	14/07/2026		Unity Trust		Electricity	British Gas	L	26.08	1.30	27.38
187	Fuel	14/07/2026		Unity Trust		Gas	Corona Energy	L	231.01	11.55	242.56
188	Fuel	14/07/2026		Unity Trust		Gas	Corona Energy	L	281.72	14.09	295.81
178	Fannyshaw Community	21/07/2026		Unity Trust		Electricity	British Gas	L	21.23	1.06	22.29
198	Fuel	23/07/2026		Unity Trust		Electricity	Corona Energy	S	320.92	64.19	385.11
199	Fuel	23/07/2026		Unity Trust		Electricity	Corona Energy	L	104.37	5.22	109.59
194	Fuel	23/07/2026		Unity Trust		Electricity	Corona Energy	L	94.16	4.71	98.87
195	Fuel	23/07/2026		Unity Trust		Electricity	Corona Energy	L	104.67	5.23	109.90
176	Salaries	24/07/2026		Unity Trust		Tax & NI	HMRC	Z	1,781.01		1,781.01
176	Wages	24/07/2026		Unity Trust		Tax & NI	HMRC	Z	583.96		583.96
196	General Administration	25/07/2026		Lloyds Current		Bank charges	Lloyds Bank	Z	25.00		25.00
168	Managed Telecoms	26/07/2026		Unity Trust		Internet	Emtel	S	43.95	8.79	52.74
186	Rates	27/07/2026		Unity Trust		Water	Water Plus	Z	77.77		77.77
218	Maintenance	27/07/2026		Unity Trust		Recycling collection	CPP	S	38.24	7.65	45.89
219	Maintenance	27/07/2026		Unity Trust		Stationary, sundries	ESPO	S	44.10	8.82	52.92
220	General Administration	27/07/2026		Lloyds Current		Cardnet payment	Cardnet	Z	1.91		1.91
217	Meadows	27/07/2026		Unity Trust		Meadows works	the Green Estate	S	670.24	134.05	804.29
197	General Administration	28/07/2026		Lloyds Current		Bank charges	Lloyds Bank	Z	4.75		4.75
223	Telephone	30/07/2026		Unity Trust		Telephony	Zen Systems	S	144.00	28.80	172.80
222	Rates	31/07/2026		Unity Trust		Water	Water Plus	Z	33.85		33.85
221	General Administration	31/07/2026		Unity Trust		Bank charges	Unity Trust	Z	17.80		17.80
Total									11,915.87	1,537.84	13,453.71

Payment Ref.

245	Maintenance	01/08/2026	Unity Trust	Recycling collection	DDDC	Z	325.00		325.00
245	Maintenance	01/08/2026	Unity Trust	Recycling collection	DDDC	Z	203.30		203.30
246	General Administration	01/08/2026	Lloyds Current	Annual license	DDDC	Z	180.00		180.00
225	General Administration	03/08/2026	Unity Trust	HR Support	Castle Associates	S	43.00	8.60	51.60
226	Managed Telecoms	03/08/2026	Unity Trust	Internet	Emtel	S	43.95	8.79	52.74
226	Managed Telecoms	03/08/2026	Unity Trust	Internet	Emtel	S	58.94	11.79	70.73
228	Fannyshaw Community	03/08/2026	Unity Trust	Internet	W3Z	S	29.16	5.83	34.99
227	General Administration	03/08/2026	Unity Trust	Internet	Zen	S	30.00	6.00	36.00
232	Maintenance	03/08/2026	Unity Trust	Sanitary disposal/ service	Cathedral Leasing Ltd	S	80.83	16.17	97.00
232	Maintenance	03/08/2026	Unity Trust	Sanitary disposal/ service	Cathedral Leasing Ltd	S	86.00	17.20	103.20
231	General Administration	03/08/2026	Unity Trust	IT Support	Software Into Action	S	377.00	75.40	452.40
241	Rates	03/08/2026	Unity Trust	Water	Water Plus	Z	11.96		11.96
240	Barmote Croft Toilets	03/08/2026	Unity Trust	Water	Water Plus	Z	26.34		26.34
242	Rates	03/08/2026	Unity Trust	Water	Water Plus	Z	11.96		11.96
243	Rates	03/08/2026	Unity Trust	Water	Water Plus	Z	11.96		11.96
230	Rates	10/08/2026	Unity Trust	Rates	DDDC	Z	586.00		586.00
237	Barmote Croft Toilets	10/08/2026	UT Corporate	Telephony	Smarty	S	9.00	1.80	10.80
237	Telephone	10/08/2026	UT Corporate	Telephony	Smarty	S	4.50	0.90	5.40
237	Telephone	10/08/2026	UT Corporate	Telephony	Smarty	S	4.50	0.90	5.40
237	Telephone	10/08/2026	UT Corporate	Telephony	Smarty	S	4.50	0.90	5.40
237	Telephone	10/08/2026	UT Corporate	Telephony	Smarty	S	4.50	0.90	5.40
266	Maintenance	10/08/2026	UT Corporate	Maintenance materials	Amazon	S	5.84	1.17	7.01
267	Maintenance	10/08/2026	UT Corporate	Maintenance materials	Amazon	S	8.16	1.63	9.79
268	Maintenance	10/08/2026	UT Corporate	Maintenance materials	Amazon	S	6.77	1.35	8.12
264	Maintenance	10/08/2026	UT Corporate	IT equipment	Amazon	S	32.16	6.43	38.59
264	General Administration	10/08/2026	UT Corporate	IT equipment	Amazon	S	7.99	1.60	9.59
271	General Administration	10/08/2026	UT Corporate	Bank charges	Lloyds Bank	Z	3.00		3.00
265	Meadows	10/08/2026	UT Corporate	Meadows equipment	Amazon	S	36.38	7.27	43.65
236	Fuel	11/08/2026	Unity Trust	Gas	Corona Energy	L	243.11	12.16	255.27
236	Fuel	11/08/2026	Unity Trust	Gas	Corona Energy	L	157.55	7.88	165.43
234	Barmote Croft Toilets	12/08/2026	Unity Trust	Electricity	British Gas	L	24.12	1.20	25.32
270	General Administration	13/08/2026	Lloyds Current	4367 Cardnet payment	Cardnet	Z	0.96		0.96
238	Fuel	14/08/2026	Unity Trust	Electricity	Corona Energy	L	255.34	12.76	268.10
238	Fuel	14/08/2026	Unity Trust	Electricity	Corona Energy	L	100.05	5.00	105.05
238	Fuel	14/08/2026	Unity Trust	Electricity	Corona Energy	L	82.91	4.15	87.06

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
238	Fuel	14/08/2026		Unity Trust		Electricity	Corona Energy	L	125.99	6.30	132.29
233	Wash Green Play Area	18/08/2026		Unity Trust		Grass & verge cutting	JM Stevenson (Roy)	Z	60.00		60.00
233	Kingsfield Play Area	18/08/2026		Unity Trust		Grass & verge cutting	JM Stevenson (Roy)	Z	94.00		94.00
233	Planters & Verge	18/08/2026		Unity Trust		Grass & verge cutting	JM Stevenson (Roy)	Z	64.00		64.00
254	Maintenance	18/08/2026		Unity Trust		Plumbing / Heating	MB Plumbing &	S	225.00	45.00	270.00
255	Maintenance	18/08/2026		Unity Trust		Window cleaning	Gavin Repton window	Z	60.00		60.00
251	Maintenance	18/08/2026		Unity Trust		Fire safety	K&K Fire Protection	S	651.12	130.22	781.34
249	Maintenance	18/08/2026		Unity Trust		Fire safety	K&K Fire Protection	S	126.59	25.32	151.91
250	Maintenance	18/08/2026		Unity Trust		Fire safety	K&K Fire Protection	S	306.50	61.30	367.80
255	Maintenance	18/08/2026		Unity Trust		Window cleaning	Gavin Repton window	Z	50.00		50.00
252	General Administration	18/08/2026		Unity Trust		Membership Fees	National Allotment	S	70.00	14.00	84.00
255	Bus Shelters	18/08/2026		Unity Trust		Window cleaning	Gavin Repton window	Z	75.00		75.00
253	Meadows	18/08/2026		Unity Trust		Meadows works	Urban Wilderness	S	67.49	13.50	80.99
229	General Administration	19/08/2026		Unity Trust		Payroll	Sage	S	131.50	26.30	157.80
235	Fannyshaw Community	19/08/2026		Unity Trust		Electricity	British Gas	L	21.42	1.07	22.49
261	Maintenance	24/08/2026		Unity Trust		Electrical works	Warren Electrical	S	548.18	109.64	657.82
263	Maintenance	24/08/2026		Unity Trust		CCTV	Class A Fire & Security	S	116.00	23.20	139.20
263	Maintenance	24/08/2026		Unity Trust		CCTV	Class A Fire & Security	S	76.00	15.20	91.20
261	Maintenance	24/08/2026		Unity Trust		Electrical works	Warren Electrical	S	1,345.92	269.18	1,615.10
261	Barmote Croft Toilets	24/08/2026		Unity Trust		Electrical works	Warren Electrical	S	244.26	48.85	293.11
263	Barmote Croft Toilets	24/08/2026		Unity Trust		CCTV	Class A Fire & Security	S	76.00	15.20	91.20
262	Insurance	24/08/2026		Unity Trust		Insurance	James Hallam Council	Z	15,427.73		15,427.73
263	Fannyshaw Community	24/08/2026		Unity Trust		CCTV	Class A Fire & Security	S	76.00	15.20	91.20
260	Maintenance	25/08/2026		Unity Trust		Maintenance materials	ESPO	S	59.55	11.91	71.46
259	Maintenance	25/08/2026		Unity Trust		Lock	WG Pollard	S	575.00	115.00	690.00
257	Salaries	25/08/2026		Unity Trust		Tax & NI	HMRC	Z	1,781.01		1,781.01
258	Salaries	25/08/2026		Unity Trust		Pension contributions	DCC	Z	1,577.32		1,577.32
256	Salaries	25/08/2026		Unity Trust		Salaries	Wirksworth Town	Z	5,415.94		5,415.94
256	Wages	25/08/2026		Unity Trust		Salaries	Wirksworth Town	Z	3,780.76		3,780.76
258	Wages	25/08/2026		Unity Trust		Pension contributions	DCC	Z	950.45		950.45
257	Wages	25/08/2026		Unity Trust		Tax & NI	HMRC	Z	566.19		566.19
248	General Administration	25/08/2026		Lloyds Current		Bank charges	Lloyds Bank	Z	25.00		25.00
239	Maintenance	27/08/2026		Unity Trust		Maintenance materials	Viking	S	57.71	11.54	69.25
239	General Administration	27/08/2026		Unity Trust		Maintenance materials	Viking	Z	45.50		45.50
244	Rates	27/08/2026		Unity Trust		Water	Water Plus	Z	78.54		78.54

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
247	General Administration	28/08/2026		Lloyds Current		Bank charges	Lloyds Bank	Z	4.25		4.25
269	General Administration	31/08/2026		Unity Trust		Bank charges	Unity Trust	Z	17.65		17.65
Total									38,070.31	1,175.71	39,246.02