Wirksworth Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
201	Maintenance	01/07/2026		Unity Trust		Maintenance materials	Lyreco	S	94.08	18.82	112.90
170	Fannyshaw Community	01/07/2026		Unity Trust		Internet	W3Z	S	29.16	5.83	34.99
167	General Administration	01/07/2026		Unity Trust		HR Support	Castle Associates	S	43.00	8.60	51.60
173	General Administration	01/07/2026		Unity Trust		IT Support	Software Into Action	S	377.00	75.40	452.40
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
192	Maintenance	08/07/2026		Unity Trust		Tree works	Thompson Tree	S	2,716.20	543.24	3,259.44
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
193	Meadows	08/07/2026		Unity Trust		Meadows works	High Peak Art	Z	400.00		400.00
174	Maintenance	10/07/2026		Unity Trust	1736515	Sanitary disposal/ service	Cathedral Leasing Ltd	S	80.83	16.17	97.00
205	Maintenance	10/07/2026		UT Corporate		Meadows Purchase	IKEA	S	3.33	0.67	4.00
207	Maintenance	10/07/2026		UT Corporate		Keys	Timpsons	S	15.00	3.00	18.00
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
154	Maintenance	10/07/2026		UT Corporate		Maintenance materials	Amazon	S	10.94	2.19	13.13
172	Rates	10/07/2026		Unity Trust		Rates	DDDC	Z	586.00		586.00
174	Maintenance	10/07/2026		Unity Trust	1736515	Sanitary disposal/ service	Cathedral Leasing Ltd	S	86.00	17.20	103.20
171	General Administration	10/07/2026		Unity Trust		Payroll	Sage	S	131.50	26.30	157.80
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
200	General Administration	10/07/2026		Unity Trust		Consumables	Viking	S	90.81	18.16	108.97
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
206	Meadows	10/07/2026		UT Corporate		Meadows Purchase	UK Camping & Leisure	S	25.82	5.16	30.98

Wirksworth Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
213	Meadows	10/07/2026		UT Corporate		Meadows Purchase	Amazon	S	18.31	3.66	21.97
208	General Administration	10/07/2026		UT Corporate		Meadows Purchase	Amazon	S	7.92	1.58	9.50
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
212	General Administration	10/07/2026		UT Corporate		Stationary, sundries	Amazon	S	6.24	1.25	7.49
214	General Administration	10/07/2026		UT Corporate		White goods	Amazon	S	174.87	34.98	209.85
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
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
177	Barmote Croft Toilets	14/07/2026		Unity Trust		Electricity	British Gas	L	26.08	1.30	27.38
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
217	Meadows	27/07/2026		Unity Trust		Meadows works	the Green Estate	S	670.24	134.05	804.29
220	General Administration	27/07/2026		Lloyds Current		Cardnet payment	Cardnet	Z	1.91		1.91
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**

Wirksworth Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
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
232	Maintenance	03/08/2026		Unity Trust		Sanitary disposal/ service	Cathedral Leasing Ltd	S	80.83	16.17	97.00
241	Rates	03/08/2026		Unity Trust		Water	Water Plus	Z	11.96		11.96
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
226	Managed Telecoms	03/08/2026		Unity Trust		Internet	Emtel	S	43.95	8.79	52.74
232	Maintenance	03/08/2026		Unity Trust		Sanitary disposal/ service	Cathedral Leasing Ltd	S	86.00	17.20	103.20
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
240	Barmote Croft Toilets	03/08/2026		Unity Trust		Water	Water Plus	Z	26.34		26.34
225	General Administration	03/08/2026		Unity Trust		HR Support	Castle Associates	S	43.00	8.60	51.60
227	General Administration	03/08/2026		Unity Trust		Internet	Zen	S	30.00	6.00	36.00
231	General Administration	03/08/2026		Unity Trust		IT Support	Software Into Action	S	377.00	75.40	452.40
264	Maintenance	10/08/2026		UT Corporate		IT equipment	Amazon	S	32.16	6.43	38.59
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
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
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
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
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

Wirksworth Town Council

PAYMENTS LIST

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	82.91	4.15	87.06
238	Fuel	14/08/2026		Unity Trust		Electricity	Corona Energy	L	125.99	6.30	132.29
251	Maintenance	18/08/2026		Unity Trust		Fire safety	K&K Fire Protection	S	651.12	130.22	781.34
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
233	Wash Green Play Area	18/08/2026		Unity Trust		Grass & verge cutting	JM Stevenson (Roy)	Z	60.00		60.00
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
233	Kingsfield Play Area	18/08/2026		Unity Trust		Grass & verge cutting	JM Stevenson (Roy)	Z	94.00		94.00
252	General Administration	18/08/2026		Unity Trust		Membership Fees	National Allotment	S	70.00	14.00	84.00
233	Planters & Verge	18/08/2026		Unity Trust		Grass & verge cutting	JM Stevenson (Roy)	Z	64.00		64.00
253	Meadows	18/08/2026		Unity Trust		Meadows works	Urban Wilderness	S	67.49	13.50	80.99
255	Bus Shelters	18/08/2026		Unity Trust		Window cleaning	Gavin Repton window	Z	75.00		75.00
235	Fannyshaw Community	19/08/2026		Unity Trust		Electricity	British Gas	L	21.42	1.07	22.49
229	General Administration	19/08/2026		Unity Trust		Payroll	Sage	S	131.50	26.30	157.80
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
261	Maintenance	24/08/2026		Unity Trust		Electrical works	Warren Electrical	S	1,345.92	269.18	1,615.10
263	Maintenance	24/08/2026		Unity Trust		CCTV	Class A Fire & Security	S	76.00	15.20	91.20
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
263	Fannyshaw Community	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
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
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
257	Salaries	25/08/2026		Unity Trust		Tax & NI	HMRC	Z	1,781.01		1,781.01
257	Wages	25/08/2026		Unity Trust		Tax & NI	HMRC	Z	566.19		566.19
258	Salaries	25/08/2026		Unity Trust		Pension contributions	DCC	Z	1,577.32		1,577.32
258	Wages	25/08/2026		Unity Trust		Pension contributions	DCC	Z	950.45		950.45
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
244	Rates	27/08/2026		Unity Trust		Water	Water Plus	Z	78.54		78.54

Wirksworth Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
239	General Administration	27/08/2026		Unity Trust		Maintenance materials	Viking	Z	45.50		45.50
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**

Wirksworth Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
289	Rates	01/09/2026		Unity Trust Current A		Water	Water Plus	Z	35.01		35.01
275	Fannyshaw Community Buildin	01/09/2026		Unity Trust Current A		Internet	W3Z	S	29.16	5.83	34.99
272	General Administration	01/09/2026		Unity Trust Current A		HR Support	Castle Associates	S	43.00	8.60	51.60
278	General Administration	01/09/2026		Unity Trust Current A		IT Support	Software Into Action	S	377.00	75.40	452.40
274	General Administration	01/09/2026		Unity Trust Current A		Internet	Zen	S	30.00	6.00	36.00
280	Telephone	01/09/2026		Unity Trust Current A		Telephony	Zen Systems	S	144.00	28.80	172.80
283	Fuel	02/09/2026		Unity Trust Current A		Gas	Corona Energy	L	57.39	2.87	60.26
296	Maintenance	02/09/2026		Unity Trust Current A		Consumables	Lyreco	S	137.49	27.50	164.99
296	Maintenance	02/09/2026		Unity Trust Current A		Consumables	Lyreco	S	203.28	40.66	243.94
283	Fuel	02/09/2026		Unity Trust Current A		Gas	Corona Energy	L	126.12	6.31	132.43
286	Rates	04/09/2026		Unity Trust Current A		Water	Water Plus	Z	12.38		12.38
287	Rates	04/09/2026		Unity Trust Current A		Water	Water Plus	Z	12.38		12.38
288	Rates	04/09/2026		Unity Trust Current A		Water	Water Plus	Z	12.38		12.38
290	Barmote Croft Toilets	04/09/2026		Unity Trust Current A		Water	Water Plus	Z	27.11		27.11
311	Maintenance	09/09/2026		UT Corporate Card		Maintenance materials	Amazon	S	9.64	1.92	11.56
321	Maintenance	09/09/2026		UT Corporate Card		Keys	Timpsons	Z	40.00		40.00
313	Maintenance	09/09/2026		UT Corporate Card		Maintenance materials	Amazon	S	8.32	1.66	9.98
314	Maintenance	09/09/2026		UT Corporate Card		Maintenance materials	Amazon	S	7.90	1.58	9.48
315	Maintenance	09/09/2026		UT Corporate Card		Maintenance materials	Amazon	S	23.24	4.64	27.88
316	Maintenance	09/09/2026		UT Corporate Card		Maintenance materials	Amazon	Z	157.98		157.98
317	Maintenance	09/09/2026		UT Corporate Card		Maintenance materials	Amazon	S	5.82	1.16	6.98
318	Maintenance	09/09/2026		UT Corporate Card		Maintenance materials	Amazon	S	5.82	1.16	6.98
319	Maintenance	09/09/2026		UT Corporate Card		Maintenance materials	Amazon	S	6.62	1.32	7.94
320	Maintenance	09/09/2026		UT Corporate Card		Maintenance materials	Amazon	S	6.49	1.30	7.79
325	Maintenance	09/09/2026		UT Corporate Card		Lock	Amazon	S	16.67	3.33	20.00
285	Barmote Croft Toilets	09/09/2026		UT Corporate Card		Telephony	Smarty	S	9.00	1.80	10.80
285	Telephone	09/09/2026		UT Corporate Card		Telephony	Smarty	S	4.50	0.90	5.40
285	Telephone	09/09/2026		UT Corporate Card		Telephony	Smarty	S	4.50	0.90	5.40
285	Telephone	09/09/2026		UT Corporate Card		Telephony	Smarty	S	4.50	0.90	5.40
285	Telephone	09/09/2026		UT Corporate Card		Telephony	Smarty	S	4.50	0.90	5.40
312	General Administration	09/09/2026		UT Corporate Card		Office supplies	Amazon	S	4.99	1.00	5.99
324	General Administration	09/09/2026		UT Corporate Card		Bank charges	Lloyds Bank	Z	3.00		3.00
279	Maintenance	10/09/2026		Unity Trust Current A		Sanitary disposal/ service	Cathedral Leasing Ltd	S	80.83	16.17	97.00
279	Maintenance	10/09/2026		Unity Trust Current A		Sanitary disposal/ service	Cathedral Leasing Ltd	S	86.00	17.20	103.20

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
277	Rates	10/09/2026		Unity Trust Current A		Rates	DDDC	Z	586.00		586.00
305	General Administration	10/09/2026		Unity Trust Current A		Office supplies	ESPO	S	2.10	0.42	2.52
304	Maintenance	11/09/2026		Unity Trust Current A		Consumables	ESPO	S	91.10	18.22	109.32
304	Maintenance	11/09/2026		Unity Trust Current A		Consumables	ESPO	S	74.90	14.98	89.88
303	General Administration	11/09/2026		Unity Trust Current A		Audit	PKF Littlejohn LLP	S	840.00	168.00	1,008.00
302	Meadows	11/09/2026		Unity Trust Current A		Meadows works	the Green Estate	S	824.24	164.85	989.09
300	Fuel	13/09/2026		Unity Trust Current A		Electricity	Corona Energy	L	85.79	4.28	90.07
301	Fuel	13/09/2026		Unity Trust Current A		Electricity	Corona Energy	S	322.85	64.57	387.42
298	Fuel	13/09/2026		Unity Trust Current A		Electricity	Corona Energy	L	90.64	4.54	95.18
299	Fuel	13/09/2026		Unity Trust Current A		Electricity	Corona Energy	L	122.01	6.10	128.11
281	Barmote Croft Toilets	14/09/2026		Unity Trust Current A		Electricity	British Gas	L	25.97	1.29	27.26
276	General Administration	16/09/2026		Unity Trust Current A		Payroll	Sage	S	131.50	26.30	157.80
307	General Administration	17/09/2026		Unity Trust Current A		Advert	Community Fayre	Z	89.10		89.10
306	Signage and Interpretation	17/09/2026		Unity Trust Current A		Signage	Viking Safety Signs	S	134.46	26.89	161.35
306	Signage and Interpretation	17/09/2026		Unity Trust Current A		Signage	Viking Safety Signs	S	20.31	4.06	24.37
284	Maintenance	18/09/2026		Unity Trust Current A		Lift maintenance	Bridge Lifts	S	1,600.00	320.00	1,920.00
282	Fannyshaw Community Buildin	21/09/2026		Unity Trust Current A		Electricity	British Gas	L	20.71	1.03	21.74
291	Salaries	25/09/2026		Unity Trust Current A		Salaries	Wirksworth Town Council	Z	6,317.09		6,317.09
292	Salaries	25/09/2026		Unity Trust Current A		Pension contributions	DCC	Z	1,889.73		1,889.73
293	Salaries	25/09/2026		Unity Trust Current A		Tax & NI	HMRC	Z	2,342.43		2,342.43
293	Wages	25/09/2026		Unity Trust Current A		Tax & NI	HMRC	Z	937.69		937.69
292	Wages	25/09/2026		Unity Trust Current A		Pension contributions	DCC	Z	1,184.29		1,184.29
291	Wages	25/09/2026		Unity Trust Current A		Salaries	Wirksworth Town Council	Z	4,527.28		4,527.28
294	General Administration	25/09/2026		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	4.25		4.25
295	General Administration	25/09/2026		Lloyds Current Accou		Bank charges	Lloyds Bank	Z	25.00		25.00
297	Rates	28/09/2026		Unity Trust Current A		Water	Water Plus	Z	78.54		78.54
308	Maintenance	28/09/2026		Unity Trust Current A		Recycling collection	CPP	S	20.00	4.00	24.00
309	Maintenance	28/09/2026		Unity Trust Current A		Plumbing / Heating	MB Plumbing & Heating	S	340.00	68.00	408.00
310	General Administration	28/09/2026		Unity Trust Current A		Bank charges	Unity Trust	Z	24.50		24.50
273	Managed Telecoms	29/09/2026		Unity Trust Current A		Internet	Emtel	S	43.95	8.79	52.74
323	General Administration	30/09/2026		Unity Trust Current A		Bank charges	Unity Trust	Z	16.90		16.90
322	Telephone	30/09/2026		Unity Trust Current A		Telephony	Zen Systems	S	144.00	28.80	172.80
								Total	**24,694.35**	**1,194.93**	**25,889.28**