

Date	Net	VAT	Total	Description	Supplier
04/04/2025	£510.00	£102.00	£612.00	Annual Central Station Monitoring Fee	Class A Alarms
11/04/2025	£1,478.05	£-	£1,478.05	Annual membership to DALC	Derbyshire ALC
25/04/2025	£424.44	£84.89	£509.33	Monthly Skip Hire	Derwent Waste Management
29/04/2025	£7,534.12		£7,534.12	Salary	Staff
29/04/2025	£2,322.68	£-	£2,322.68	Monthly tax & NI	HMRC Cumbernauld
29/04/2025	£2,517.48	£-	£2,517.48	Monthly Pension Contributions	Derbyshire County Council (Pension)
09/05/2025	£567.80	£113.56	£681.36	Monthly Skip Hire	Derwent Waste Management
21/05/2025	£420.00	£84.00	£504.00	Lamppost Testing	Civic Pride UK Ltd
06/06/2025	£7,612.76		£7,612.76	Salary	Staff
06/06/2025	£2,548.25	£-	£2,548.25	Monthly Pension Contributions	Derbyshire County Council (Pension)
06/06/2025	£2,356.93	£-	£2,356.93	Monthly tax & NI	HMRC Cumbernauld
26/06/2025	£3,236.86	£-	£3,236.86	Insurance	Zurich Municipal
03/07/2025	£7,612.56		£7,612.56	Salary	Staff
03/07/2025	£2,548.25	£-	£2,548.25	Monthly Pension Contributions	Derbyshire County Council (Pension)
03/07/2025	£2,357.13	£-	£2,357.13	Monthly tax & NI	HMRC Cumbernauld
08/07/2025	£1,476.40	£295.28	£1,771.68	Maintenance & Repairs	Platinum Street Lighting Solutions
06/08/2025	£7,612.76		£7,612.76	Salary	Staff
13/08/2025	£523.75	£104.75	£628.50	Bar Stock	ASD Wholesale Ltd
18/08/2025	£1,000.00	£200.00	£1,200.00	Flagpole	Flagpole Express Ltd
20/08/2025	£2,027.50	£405.50	£2,433.00	Electrical repairs	M Kemp Electrical & Electrical Testing Ltd
20/08/2025	£1,413.78	£-	£1,413.78	Premier Electric event	Reawaken the Premier Electric Theatre
01/09/2025	£950.00	£-	£950.00	Event catering Reawaken The Premier Electric Theatre	Lisa Cole
05/09/2025	£10,513.97		£10,513.97	Salary	Staff
10/09/2025	£892.53	£-	£892.53	Water rates	Waterplus
10/09/2025	£844.95	£-	£844.95	Monthly tax & NI	HMRC Cumbernauld
12/09/2025	£6,000.00	£1,200.00	£7,200.00	Legal fees	PD Consultants Ltd
16/09/2025	£449.08	£89.82	£538.90	Monthly Skip Hire	Derwent Waste Management
16/09/2025	£3,601.37	£-	£3,601.37	Monthly tax & NI	HMRC Cumbernauld
16/09/2025	£2,398.23	£-	£2,398.23	Monthly tax & NI	HMRC Cumbernauld
16/09/2025	£2,533.92	£-	£2,533.92	Monthly Pension Contributions	Derbyshire County Council (Pension)
16/09/2025	£2,575.37	£-	£2,575.37	Monthly Pension Contributions	Derbyshire County Council (Pension)
02/10/2025	£431.16	£86.23	£517.39	Monthly Skip Hire	Derwent Waste Management
03/10/2025	£12,664.88		£12,664.88	Salary	Staff
03/10/2025	£3,988.15	£-	£3,988.15	Monthly tax & NI	HMRC Cumbernauld

03/10/2025	£2,450.69	£-	£2,450.69	Monthly Pension Contributions	Derbyshire County Council (Pension)
03/10/2025	£1,440.00	£-	£1,440.00	Finance services	Joanne Taylor
22/10/2025	£630.00	£126.00	£756.00	External Audit Costs	PKF Littlejohn LLP
22/10/2025	£525.00	£-	£525.00	Printing	Printscene Print & Signs Ltd
04/11/2025	£1,440.00	£-	£1,440.00	Finance services	Joanne Taylor
05/11/2025	£1,363.01	£-	£1,363.01	Monthly Pension Contributions	Derbyshire County Council (Pension)
05/11/2025	£2,411.47	£-	£2,411.47	Monthly tax & NI	HMRC Cumbernauld
05/11/2025	£7,036.68		£7,036.68	Salary	Staff
24/11/2025	£436.90	£87.38	£524.28	Landline & Internet charges	BT
02/12/2025	£593.50	£118.70	£712.20	Poop scoop bags	JRB Enterprise Ltd
02/12/2025	£593.50	£118.70	£712.20	Poop scoop bags	JRB Enterprise Ltd
05/12/2025	£1,363.01	£-	£1,363.01	Monthly Pension Contributions	Derbyshire County Council (Pension)
05/12/2025	£2,624.85	£-	£2,624.85	Monthly tax & NI	HMRC Cumbernauld
05/12/2025	£8,205.21		£8,205.21	Salary	Staff
05/12/2025	£2,190.00	£-	£2,190.00	Finance services	Joanne Taylor
23/12/2025	£4,166.67	£833.33	£5,000.00	Installation of Festive Lighting	City Illuminations Ltd
29/12/2025	£567.90	£28.40	£596.30	Gas Rates	British Gas
06/01/2026	£12,120.13		£12,120.13	Salary	Staff
06/01/2026	£1,379.56	£-	£1,379.56	Monthly Pension Contributions	Derbyshire County Council (Pension)
06/01/2026	£2,457.74	£-	£2,457.74	Monthly tax & NI	HMRC Cumbernauld
21/01/2026	£500.00	£-	£500.00	S137 Grant	Mid Derbyshire Badger Group
21/01/2026	£1,000.00	£-	£1,000.00	S137 Grant	Overwatch Community Response CIC
21/01/2026	£2,000.00	£-	£2,000.00	S137 Grant	Somercotes & Somerlea Community PTA
21/01/2026	£2,535.00	£-	£2,535.00	Finance services	Joanne Taylor
21/01/2026	£985.00	£197.00	£1,182.00	WCS Standard setup & annual support	WJP Software Limited
21/01/2026	£1,809.33	£361.87	£2,171.20	Installation of Festive Lighting	City Illuminations Ltd
21/01/2026	£3,984.00	£796.80	£4,780.80	Removal of Festive lights	City Illuminations Ltd
02/02/2026	£581.00	£116.20	£697.20	Defib machine & pads	Defibstore Ltd
06/02/2026	£6,800.18		£6,800.18	Salary	Staff
06/02/2026	£2,345.70	£-	£2,345.70	Monthly tax & NI	HMRC Cumbernauld
06/02/2026	£1,379.56	£-	£1,379.56	Monthly Pension Contributions	Derbyshire County Council (Pension)
25/02/2026	£1,785.00	£-	£1,785.00	Finance services	Joanne Taylor
25/02/2026	£687.00	£137.40	£824.40	Poop scoop bags	JRB Enterprise Ltd
25/02/2026	£562.50	£-	£562.50	Premier Electric event	Big Foot Events Ltd
25/02/2026	£4,166.67	£833.33	£5,000.00	Floral Displays	Woolley Moor Nurseries

27/02/2026	£765.93	£153.19	£919.12 Gas Rates	British Gas
02/03/2026	£492.00	£98.40	£590.40 Cleaning	MBF Cleaning Services
04/03/2026	£5,998.66		£5,998.66 Salary	Staff
04/03/2026	£2,113.35	£-	£2,113.35 Monthly tax & NI	HMRC Cumbernauld
04/03/2026	£5,209.96	£-	£5,209.96 Monthly Pension Contributions	Derbyshire County Council (Pension)
04/03/2026	£678.33	£135.67	£814.00 Floral Displays	Woolley Moor Nurseries
04/03/2026	£570.00	£-	£570.00 Printing	Printscene Print & Signs Ltd
20/03/2026	£570.00	£-	£570.00 Printing	Printscene Print & Signs Ltd
20/03/2026	£495.00	£99.00	£594.00 Pothole repairs	Joe Brown Contractors Ltd
23/03/2026	£562.50	£-	£562.50 Council event 25/07/26	Big Foot Events Ltd
25/03/2026	£1,620.00	£-	£1,620.00 Finance services	Joanne Taylor
25/03/2026	£510.00	£102.00	£612.00 Annual Central Station Monitoring Fee	Class A Alarms
27/03/2026	£446.87	£89.37	£536.24 Gas Rates	British Gas

Bank

Lloyds General Account

Barclays General Account

Barclays General Account

Lloyds General Account

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