

Second Quarter Payments over £500

Date	Net	VAT	Total	Description	Supplier
01/07/2026	£ 553.50	£ 110.70	£ 664.20	Cleaning	MBF Cleaning Services
03/07/2026	£ 7,670.82	£ -	£ 7,670.82	Salary	Staff
06/07/2026	£ 2,886.75	£ -	£ 2,886.75	Monthly tax & NI	HMRC Cumbernauld
06/07/2026	£ 2,399.61	£ -	£ 2,399.61	Monthly Pension Contributions	Derbyshire County Council (Pension)
10/07/2026	£ 568.21	£ 113.64	£ 681.85	Monthly Skip Hire	Derwent Waste Management
20/07/2026	£ 453.58	£ 90.72	£ 544.30	Staff Training	ARB Training
31/07/2026	£ 539.12	£ 107.82	£ 646.94	Monthly Skip Hire	Derwent Waste Management
05/08/2026	£ 6,896.02	£ -	£ 6,896.02	Salary	Staff
05/08/2026	£ 2,452.10	£ -	£ 2,452.10	Monthly tax & NI	HMRC Cumbernauld
05/08/2026	£ 2,134.35	£ -	£ 2,134.35	Monthly Pension Contributions	Derbyshire County Council (Pension)
20/08/2026	£ 533.00	£ 106.60	£ 639.60	Cleaning	MBF Cleaning Services
21/08/2026	£ 1,150.00	£ -	£ 1,150.00	Council event 25/07/26	Show World Ltd
21/08/2026	£ 3,060.00	£ 612.00	£ 3,672.00	Floral Displays	Woolley Moor Nurseries
21/08/2026	£ 750.00	£ 150.00	£ 900.00	Valuation fee	David Brown Commercial
04/09/2026	£ 1,934.29	£ -	£ 6,939.60	Salary	Staff
04/09/2026	£ 2,477.74	£ -	£ 2,477.74	Monthly tax & NI	HMRC Cumbernauld
04/09/2026	£ 2,149.18	£ -	£ 2,149.18	Monthly Pension Contributions	Derbyshire County Council (Pension)
07/09/2026	£ 520.87	£ 104.17	£ 625.04	Monthly Skip Hire	Derwent Waste Management
21/09/2026	£ 466.63	£ 93.33	£ 559.96	Office Equipment	Laptops direct
22/09/2026	£ 551.50	£ 110.30	£ 661.80	Electricity Rates	EDF Energy
25/09/2026	£ 1,500.00	£ -	£ 1,500.00	S137 Grant	Derbyshire Unemployed Workers Centres

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