

Date	Description	Supplier	VA	Net
01/04/2026	External Audit	PKF Littlejohn LLP	S	1,090.00
08/04/2026	scribe accounts renewal	Scribe 2000 Ltd	S	1,140.00
08/04/2026	Quarters 4 Service Level Agreement	Groundwork Five Counties	S	3,000.00
13/04/2026	new scribe software set up fee	Scribe 2000 Ltd	S	661.00
15/04/2026	Annual subscription - DALC	DALC	Z	1,910.69
15/04/2026	Van Insurance	Peak Insurance Services Ltd	Z	1,239.12
17/04/2026	Pensions	Derbyshire CC Pension	Z	4,365.40
21/04/2026	Gas - Imperial Rooms	Ecotricity	S	863.28
23/04/2026	Taxes and NI	HM Revenue & Customs	Z	4,388.63
24/04/2026	Salaries	Employees April	Z	13,341.61
28/04/2026	Insurance Renewal	Zurich Municipal	Z	3,857.89
28/04/2026	Cleaning Toilets	Bubble n Shine	Z	1,330.00
18/05/2026	Employee Pensions	Derbyshire CC Pension	Z	3,915.64
18/05/2026	Pensions	Derbyshire CC Pension	Z	3,915.64
20/05/2026	Gas - Imperial Rooms	Ecotricity	S	959.30
26/05/2026	Cleaning Toilets	Bubble n Shine	Z	1,330.00
26/05/2026	Taxes and NI	HMRC	Z	4,437.36
29/05/2026	Salaries	Employees May	Z	13,518.14
01/06/2026	50% deposit for new honours board	Greenbarnes Ltd	S	862.93
17/06/2026	core maintenance annual	Square Chilli	S	554.00
19/06/2026	deposit to set up octopus account	Octopus Energy	S	684.80
22/06/2026	Gas - Imperial Rooms	Ecotricity	L	616.49
25/06/2026	Taxes and NI	HMRC	Z	4,612.05
26/06/2026	Salaries	Employees June	Z	13,383.48