

Current/Reserve Account

List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2025	Vonage	DDR	10.25	Contractual	October phone
03/11/2025	ICO	DDR	47.00	Minute 142 ii May 25	Data Protection fee
06/11/2025	Northstar IT	DDR	127.42	Contractual	Monthly IT package
07/11/2025	SLCC Enterprises Ltd	DC	190.00	Delegated	Annual membership
13/11/2025	RGP Electrical Ltd	BACS	765.00	F&G Nov 25	Annual tests
14/11/2025	Staff Payment	BACS	1,305.60	F&GP Nov 25	Nov salaries (Oct hrs)
14/11/2025	Nest Pensions	DDR	76.41	Contractual	Nov (Oct hrs)
18/11/2025	EDF Energy	DDR	40.73	Contractual	October electricity
24/11/2025	HOO Cares CIC	BACS	250.00	Council min 221 av	Donation re xmas lunch program
Total Payments			<u>2,812.41</u>		