

## Current/Reserve Account

## List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2025	Safeplay	BACS	462.00	F&G Nov 25	Annual inspection
01/12/2025	Vonage	DDR	10.54	Contractual	November charges
04/12/2025	Northstar IT	DDR	127.42	Contractual	December IT
10/12/2025	Defib Warehouse	DC	141.60	Delegated - clerk	Critical Injury pack
12/12/2025	Iris Software Ltd	BACS	12.00	Contractual	November payroll admin
12/12/2025	Structural Steel Cons	BACS	156.00	Min 183 iv	Bollard rec ground
12/12/2025	Structural Steel Cons	BACS	686.65	Min 183 iii	Solar light cw c/park
15/12/2025	Staff Payment	BACS	1,153.88	Contractual	Dec Salaries (Nov hrs)
15/12/2025	Nest Pensions	DDR	78.05	Contractual	Dec re Nov hrs
17/12/2025	EDF Engergy	DDR	44.79	Contractual	Nov electricity
19/12/2025	DBS Services Online Ltd	BACS	51.50	Delegated - clerk	Assistant clerk DBS
19/12/2025	DBS Services Online Ltd	BACS	-38.40	Delegated - clerk	Credit note
19/12/2025	DBS Services Online Ltd	BACS	23.00	Delegated - clerk	New cllr DBS

<b>Total Payments</b>	2,909.03
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