

Current/Reserve Account

List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2026	Vonage	DDR	10.25	Contractual	December charges
07/01/2026	Emanuel Centre	BACS	1,500.00	Oct 25 LGA 1972 s133	Grant
07/01/2026	Northstar IT	DDR	127.42	Contractual	Monthly IT commitment
15/01/2026	Staff Payment	BACS	1,143.38	F&GP Jan 26	Jan salary (Dec hrs)
15/01/2026	Staff Payment	BACS	9.44	Delegated - clerk	Expenses re interviews
15/01/2026	Nest Pensions	DDR	75.49	Contractual	Jan salary (Dec hrs)
16/01/2026	Toner Giant	DC	195.70	Delegated - clerk	Toner for Clerk's printer
16/01/2026	Toner Giant	DC	195.70	Delegated - clerk	Toner for Clerk's printer
16/01/2026	Toner Giant	DC	-195.70		Error entered twice
20/01/2026	Iris Software Ltd	BACS	12.00	Contractual	December payroll admin
20/01/2026	Mazars LLP	BACS	504.00	Contractual	External audit 24-25
20/01/2026	EDF Engergy	DDR	44.97	Contractual	Electricity December
20/01/2026	Iris Software Ltd	BACS	12.00	Contractual	December payroll admin
20/01/2026	Mazars LLP	BACS	504.00	Contractual	AGAR audit 24/25
20/01/2026	Iris Software Ltd	BACS	-12.00		Error entered twice
20/01/2026	Mazars LLP	BACS	-504.00		Error entered twice
23/01/2026	HMRC PAYE	DDR	1,282.00	Contractual	Oct-Dec Tax & NI
26/01/2026	Business-Stream	DDR	558.22	Contractual	Oct-jan water
Total Payments			<u>5,462.87</u>		