

Current/Reserve Account

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	Vonage	DC	10.84	Contractual	August phone
04/09/2025	Northstar IT	DDR	104.30	Contractual	September IT
05/09/2025	A&S Lighting Ltd	DC	14.72	Delegated - Clerk	Paint for bus shelter
12/09/2025	Zurich Municipal	BACS	1,641.30	Min 142aii May 25	25/26 renewal
12/09/2025	Iris Software Ltd	BACS	12.00	Contractual	August admin charge
12/09/2025	Blakes Sec Systems	DC	28.00	Delegated - clerk	Keys
12/09/2025	KPCM Display Ltd	DC	13.75	Delegated - Clerk	Signage
12/09/2025	Hugofox Ltd	DDR	287.86	Min 42aii May 25	Website annual subscription
15/09/2025	Staff Payment	BACS	1,721.27	F&GP Sept 25	August hours
15/09/2025	Nest Pensions	DDR	81.99	Contractual	Sept pension payment re Aug
16/09/2025	EDF Engergy	DDR	41.71	Contractual	August charges
16/09/2025	Toolstation	BACS	10.98	Delegated - Clerk	Paint for bus shelter
17/09/2025	KALC	DC	12.00	Delegated	Website accessibility training
24/09/2025	SLCC Enterprises Ltd	DC	72.00	Delegated	Procurement webinar
Total Payments			<u>4,052.72</u>		