

Current/Reserve Account

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
02/03/2026	Vonage	DDR	10.25	Contractual	Feb phone
05/03/2026	Northstar IT	DDR	127.42	Contractual	Monthly IT
12/03/2026	Allotment Tenant	BACS	10.00	Delegated - clerk	Return of key deposit
13/03/2026	AMAZON	BACS	21.93	Delegated - Clerk	Printer cartridges - expenses
13/03/2026	Staff Payment	BACS	1,759.08	F&G March	March Salaries (Feb hrs)
13/03/2026	Nest Pensions	DDR	120.28	Contractual	March (Feb hrs)
13/03/2026	Viking Office UK Ltd	DC	65.22	Delegated - clerk	Stationery
17/03/2026	EDF Energy	DDR	58.80	Contractual	February electricity
17/03/2026	Turtle Engineering Ltd	DC	204.00	Delegated - clerk	Bleed Control kits
26/03/2026	Cliffe Bowls Club	BACS	300.00	Council March 2026	S137 Grant
26/03/2026	Allotment Tenant	BACS	8.00	Delegated - clerk	Petrol for mower
31/03/2026	Medway Norse Ltd	BACS	1,815.00	F&GP 12/11/24	Wet pour Nov 2024
31/03/2026	Structural Steel Cons	BACS	471.36	Delegated- clerk/chai	urgent car park repairs
31/03/2026	Northstar IT	DDR	1,080.00	Contractual	Bronze star support package
31/03/2026	Blakes Sec Systems	DC	84.22	Delegated - Clerk	Padlock and keys
Total Payments			<u>6,135.56</u>		