

Current/Reserve Account

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
02/02/2026	Vonage	DDR	10.25	Contractual	January phone
03/02/2026	Viking Office UK Ltd	DC	41.06	Delegated - clerk	Stationery
04/02/2026	Barcham	DC	697.20	Min 304 aiv	Trees for planting
06/02/2026	Structural Steel Cons	BACS	327.00	F&GP Jan 26	Buttway posts
06/02/2026	Iris Software Ltd	BACS	12.00	Contractual	Payroll admin January
06/02/2026	Northstar IT	DDR	127.42	Contractual	Monthly IT commitment
10/02/2026	AP Trees	BACS	6,228.00	Min 221 a iv	Tree Works
10/02/2026	DBS Services Online Ltd	BACS	51.50	Delegated - clerk	Assistant Clerk DBS
10/02/2026	C&G Installations	BACS	1,469.12	FGP 5dv Dec 25	Timers
10/02/2026	Allotment Tenant	BACS	10.00	Delegated - Clerk	Key deposit refund
11/02/2026	Sanven Corporation	DC	24.70	Delegated - Clerk	Tree watering bags
13/02/2026	Staff Payment	BACS	1,898.92	F&GP Feb 26	Feb Salaries (Jan hours)
13/02/2026	KALC	DC	84.00	Delegated - Clerk	Chairman Conference
13/02/2026	Nest Pensions	DDR	124.27	Contractual	Feb payment (Jan hrs)
17/02/2026	EDF Engergy	DDR	53.99	Contractual	January Electricity
24/02/2026	Medway Builders Merchants	DC	138.60	F&G Feb 26	Agregate for allotment road
Total Payments			11,298.03		