

Current/Reserve Account

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/04/2026	Vonage	DDR	16.77	Contractual	March bill
02/04/2026	Iris Software Ltd	DDR	13.20	Contractual	Feb pay admin
07/04/2026	AMAZON	DC	8.99	Delegated - clerk	Cups for APM
07/04/2026	AMAZON	DC	23.99	Delegated - Clerk	laser pointer
07/04/2026	KALC	DC	48.00	Delegated - clerk	Cllr Bishop AI training
07/04/2026	KALC	DC	48.00	Delegated - clerk	Cllr Bishop AI training 2
08/04/2026	Northstar IT	DDR	122.14	Contractual	Monthly IT
09/04/2026	Morrisons	DC	10.39	Delegated - clerk	APM refreshments
15/04/2026	Staff Payment	BACS	1,736.61	F&GP April 26	April Salaries (March hrs)
15/04/2026	Rialtas Business Solutions Ltd	BACS	1,696.80	F&GP April 26	Annual subscription/support
16/04/2026	Nest Pensions	DDR	122.04	Contractual	April (March hrs)
16/04/2026	EDF Engergy	DDR	58.66	Contractual	March electricity
23/04/2026	HMRC PAYE	DDR	1,360.14	Legal	Feb-Apr

Total Payments 5,265.73