

## List of Payments made between 17/01/2026 and 13/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/01/2026	British Gas	B GAS	1,255.95		Gas 02.12-01.01.26
20/01/2026	E-ON Next Energy (9C8E)	EON CY	294.63		Electricity CY 01.10-02.01.26
20/01/2026	E.ON Next Energy (A60A)	EON CC	1,548.12		Electricity 01.10-31.12.25
22/01/2026	NatWest	AUTOPAY	23.45		Autopay charges dec 25
23/01/2026	Wages	WAGES	7,972.25		Wages mth 10
27/01/2026	Chubb Fire & Security Ltd	CHUBB	62.22		Fire extinguisher 8/12
02/02/2026	PTC Petty Cash	Pettycash	139.88		Petty cash
05/02/2026	BMBC	RATES	403.00		Rates Feb 26
06/02/2026	Bright	BRIGHT	56.34		Employer charges jan 26
11/02/2026	Actus Risk Management	110201	240.00		HR services Jan 26
11/02/2026	AG Group Limited	110202	188.08		Copier charges jan 26
11/02/2026	Amazon	110203	110.66		Microwave/paper/keyboard
11/02/2026	Aries Networks Ltd	110204	290.88		telephones, emails
11/02/2026	Christmas Plus Ltd	110205	3,348.00		Dismantle festive display
11/02/2026	Domino Mechanical and Electric	110206	360.00		Boiler service
11/02/2026	TBL Plumbing Ltd	110207	156.00		Boiler service/ repair
11/02/2026	H.Kitching	MAYOR EXP	750.00		Mayoral allowance qtr 4
11/02/2026	HMRC	HMRC	12,303.20		VAT Qtr 3 2025-26
		<b>Total Payments</b>	<b>29,502.66</b>		