

## Schedule of Payments - 9 February, 2026

Date	Ref/Chq no	Payee	Description	NET	VAT	RECEIPTS	Payment
09/02/26	BACS	SPCA	Introduction to AI for Cllrs	40.00	8.00		48.00
09/02/26	BACS	Forvis Mazar	Annual Audit	210.00	42.00		252.00
09/02/26	BACS	Cllr Parkin	Lunch Club provisions	64.38			64.38
09/02/26	BACS	Parish Online	Website Services	452.00	90.40		542.40
09/02/26	BACS	Clerk	Salary	696.80			696.80
09/02/26	BACS	Clerk	Office expenses	73.66	11.93		85.59
09-Feb-26	BACS	Kompan	Playground Project	43,118.96	8,623.80		51,742.76
				<b>44,655.80</b>	<b>8,776.13</b>		<b>53,431.93</b>

## Account Transfers - 9 February, 2026

		From	To	
09/01/26	Transfer	Events Working Group	EWG events transfer	255.69
09/01/26	Transfer	Reserve Account	General Account	54,000.00
				<b>54,255.69</b>

Chairperson:

Date:

09-Feb-26

Bank payment authorisation		
Cllr Parkin		Clerk