

Agenda Item CA 08.26(2)

List of Payments to be authorised and signed at the meeting:

Payment Details	Date of Invoice	Cheque Number	Total	Invoice Details
Zurich Municipal	13/02/2026	100236	214.66	Insurance 10/-4/26-09/04/27
Mrs L Chater	09/03/2026	100237	691.61	Contract Fees Month 10 & 11

List of Payments to be ratified at the meeting:

Payment Details	Date of Invoice	Cheque Number	Total	Invoice Details