

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
10/03/2025	P136	Bank Trans	EDG Ltd T/A Water Treatment Services	Water Testing -Samples, certificate and courier charges 28/01/2025	265.00	53.00	318.00	Y
19/03/2025	P137	DD	EE	Mobile charges 11/02/2025 - 10/03/2025	14.81	0.00	14.81	Y
21/03/2025	P138	DD	HSBC	Bank charges - 30/01/2025 - 27/02/2025	8.00	0.00	8.00	Y
26/03/2025	P139	DD	Shropshire Council	Energy costs December 2024 to March 2025	771.58	154.32	925.90	Y
31/03/2025	P140	Bank Trans	Mark Evans	Bus shelter Cleaning March 2025	60.00	0.00	60.00	Y
31/03/2025	P141	Bank Trans	Colin Turner	Bus shelter Cleaning March 2025	25.00	0.00	25.00	Y
31/03/2025	P142	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances March 2025	1576.05	0.00	1,576.05	Y
31/03/2025	P143	Bank Trans	HMRC	PAYE / NI Clerk Pay March 2025	309.90	0.00	309.90	Y
31/03/2025	P144	Bank Trans	K Lloyd - The Clerk	Reimbursement - postage and envelopes for election nominations documentation	34.89	0.00	34.89	Y
31/03/2025	P145	Bank Trans	Highline Electrical Ltd	Street Light Maintenance and replacement - Marshfields (7) and Marshfields / Sycamore Road Junction	376.00	75.20	451.20	Y
31/03/2025	P146	Bank Trans	K Lloyd - The Clerk	Reimbursement - postage for agendas and associated papers March 2025 (estimated)	26.70	0.00	26.70	Y
31/03/2025	P147	Bank Trans	Trefonen Village Hall	Room Hire January to March 2025	60.00	0.00	60.00	Y
31/03/2025	P148	Bank Trans	Hope House Childrens' Hospice	Grant award 2024/25	500.00	0.00	500.00	Y
31/03/2025	P149	Bank Trans	Rhydycroesau Village Hall	Grant award 2024/25	209.99	0.00	209.99	Y
31/03/2025	P150	Bank Trans	Shropshire Union Canal	Grant award 2024/25	1500.00	0.00	1,500.00	Y
31/03/2025	P151	Bank Trans	Morton Playing Fields Committee	Grant award 2024/25	450.00	0.00	450.00	Y
31/03/2025	N/A	Contra Entry	HMRC	Contra reversal - NI contributions January 2024 and February 2024.	-22.34	0.00	-22.34	N/A
31/03/2025	N/A	Contra Entry	Scottish Power	Refund of Electricity not received in 2024/25	294.06	14.70	308.76	N/A
Total					6,459.64	297.22	6,756.86	

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04/03/2025	R39	Bank Trans	CCLA Investments	CCLA Interest February 2025	262.72	0.00	262.72	Y
28/03/2025	R39	Bank Trans	HSBC Interest	Interest to 27 March 2024	1.32	0.00	1.32	Y
30/03/2025	R40	Bank Trans	HSBC Interest	Interest to 30 March 2025	369.13	0.00	369.13	Y
Total					633.17	0.00	633.17	

Signed by Chairman

Date