

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled	
09/05/2025	P11	Bank Trans	Rhydcroseau Village Hall	Hire of Hall - AGM 15 May 2025	45.00	0.00	45.00	N	1
18/05/2025	P12	DD	EE	Mobile charges	15.71	0.00	15.71	N	1
21/05/2025	P13	DD	HSBC	Bank charges - 30/03/2025 - 29/04/2025	8.00	0.00	8.00	N	1
31/05/2025	P14	Bank Trans	Mark Evans	Bus shelter Cleaning April 2025	60.00	0.00	60.00	N	1
31/05/2025	P15	Bank Trans	Colin Turner	Bus shelter Cleaning April 2025	25.00	0.00	25.00	N	1
31/05/2025	P16	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances May 2025	1,526.48	0.00	1526.48	N	3
31/05/2025	P17	Bank Trans	HMRC	PAYE / NI Clerk Pay May 2025	359.85	0.00	359.85	N	4
31/05/2025	P18	Bank Trans	Shropshire Council	Pension Contributions May 2025 - Employees / Employers	487.04	0.00	487.04	N	5
31/05/2025	P19	Bank Trans	A G Royce	Grounds Maintenance Works 21/03/2025 & 03/04/2025	602.00	0.00	602.00	N	1
31/05/2025	P20	Bank Trans	SALC	ALC Affiliation Fees 2025/26	2,158.09	0.00	2158.09	N	1
31/05/2025	P21	Bank Trans	RLT Auditing	Internal Audit Charge 2024/25	302.00	0.00	302.00	N	1
31/05/2025	P22	Bank Trans	K Lloyd - The Clerk	Reimbursement - Postage for agendas and associated papers May and stationery	34.94	0.30	35.24	N	1
Total					5,624.11	0.30	5,624.41		

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled	
02/05/2025	R9	Bank Trans	CCLA Investment	Interest on savings	275.07	0.00	275.07	N	2
Total					275.07	0.00	275.07		

Signed by Chairman

Date