

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
11/02/2025	P122	Bank Trans	Shropshire Council	Coed y Go Speed reduction scheme - final payment	9,825.21	0.00	9,825.21	Y
17/02/2025	Credit Note	Credit Note	Scottish Power	Reversal of electricity charges 30/09/2024 - 31/12/2024	-902.16	-45.11	-947.27	N
17/02/2025	P124	Bank Trans	Scottish Power	Revised Electricity charges 30/09/2024 - 01/12/2025	608.10	30.41	638.51	Y
19/02/2025	P123	DD	EE	Mobile charges 11/01/2025 - 10/02/2025	14.81	0.00	14.81	Y
21/02/2025	P124	DD	HSBC	Bank charges - 30/12/2024 - 29/01/2025	8.00	0.00	8.00	Y
28/02/2025	P125	Bank Trans	Mark Evans	Bus shelter Cleaning February 2025	60.00	0.00	60.00	Y
28/02/2025	P126	Bank Trans	Colin Turner	Bus shelter Cleaning February 2025	25.00	0.00	25.00	Y
28/02/2025	P127	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances February 2025	1,594.86	0.00	1,594.86	Y
28/02/2025	P128	Bank Trans	HMRC	PAYE / NI Clerk Pay February 2025	309.90	0.00	309.90	Y
28/02/2025	P129	Bank Trans	K Lloyd - The Clerk	Reimbursement - Postage for agendas and associated papers February 2025 (estimated)	26.65	0.00	26.65	Y
28/02/2025	P130	Bank Trans	Cllr Martin Bennett	Reimbursement - Land registry documentation (Post Office)	14.00	0.00	14.00	Y
28/02/2025	P131	Bank Trans	Printerland co uk	Xerox High Capacity 2 Black cartridges	144.54	28.91	173.45	Y
28/02/2025	P132	Bank Trans	K Lloyd - The Clerk	Reimbursement - A4 Copy paper x 2	7.98	0.00	7.98	Y
28/02/2025	P133	Bank Trans	K Lloyd - The Clerk	10 First Class Stamps	16.50	0.00	16.50	Y
<b>Total</b>					<b>11,753.39</b>	<b>14.21</b>	<b>11,767.60</b>	

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
04/02/2025	R37	Bank Trans	CCLA Investments	CCLA Interest January 2025	300.43	0.00	300.43	Y
18/02/2025	R38	Bank Trans	Dodleston Parsish Council	Contribution towards CILCA qualification	800.00	0.00	800.00	Y
<b>Total</b>					<b>1,100.43</b>	<b>0.00</b>	<b>1,100.43</b>	

Signed by Chairman

Date