

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	N
19/03/2025	P137	DD	EE	Mobile charges 11/02/2025 - 10/03/2025	14.81	0.00	14.81	N
21/03/2025	P138	DD	HSBC	Bank charges - 30/01/2025 - 27/02/2025	8.00	0.00	8.00	N
31/03/2025	P139	Bank Trans	Mark Evans	Bus shelter Cleaning March 2025	60.00	0.00	60.00	N
31/03/2025	P140	Bank Trans	Colin Turner	Bus shelter Cleaning March 2025	25.00	0.00	25.00	N
31/03/2025	P141	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances March 2025	1576.05	0.00	1,576.05	N
31/03/2025	P142	Bank Trans	HMRC	PAYE / NI Clerk Pay March 2025	309.90	0.00	309.90	N
31/03/2025	P143	Bank Trans	K Lloyd - The Clerk	Reimbursement - postage and envelopes for election nominations documentation	34.89	0.00	34.89	N
31/03/2025	P144	Bank Trans	Highline Electrical Ltd	Street Light Maintenance and replacement - Marshfields (7) and Marshfields / Sycamore Road Junction	376.00	75.20	451.20	N
31/03/2025	P145	Bank Trans	K Lloyd - The Clerk	Reimbursement - postage for agendas and associated papers March 2025 (estimated)	26.65	0.00	26.65	N
Total					2,696.30	128.20	2,824.50	

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
04/03/2025	R39	Bank Trans	CCLA Investments	CCLA Interest February 2025	262.72	0.00	262.72	N
Total					262.72	0.00	262.72	

Signed by Chairman

Date