

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
19/02/2025	P123	DD	EE	Mobile charges 11/01/2025 - 10/02/2025	9825.21	0.00	9,825.21	N
21/02/2025	P124	DD	HSBC	Bank charges - 30/12/2024 - 29/01/2025	14.81	0.00	14.81	N
28/02/2025	P125	Bank Trans	Mark Evans	Bus shelter Cleaning February 2025	8.00	0.00	8.00	N
28/02/2025	P126	Bank Trans	Colin Turner	Bus shelter Cleaning February 2025	60.00	0.00	60.00	N
28/02/2025	P127	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances February 2025	25.00	0.00	25.00	N
28/02/2025	P128	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances February 2025	1,594.86	0.00	1,594.86	N
28/02/2025	P128	Bank Trans	HMRC	PAYE / NI Clerk Pay February 2025	309.90	0.00	309.90	N
28/02/2025	P129	Bank Trans	K Lloyd - The Clerk	Reimbursement - Postage for agendas and associated papers February 2025	26.65	0.00	26.65	N
Total					11,864.43	0.00	11,864.43	

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	N
18/02/2025	R38	Bank Trans	Dodleston Parsish Council	Contribution towards CILCA qualification	800.00	0.00	800.00	N
Total					1,100.43	0.00	1,100.43	

Signed by Chairman

Date