

Item 12.01. Income and expenditure. Feb 2026.docx

UTB 331

date	payee	item	£ total	£ VAT	£ less VAT	balance
30/01/2026	balance	balance	0.00	0.00	0.00	18,091.77
02/02/2026	Mark Freeman	subs. IT.Microsoft 365 personal	-84.99	14.16	-70.83	18,006.78
02/02/2026	Blackthorn	PSS. Dec	-351.00	58.50	-292.50	17,655.78
02/02/2026	Blackthorn	Grass cutting. Dec	-297.50	49.58	-247.92	17,358.28
02/02/2026	SALC	subs. Payroll services	-57.60	9.60	-48.00	17,300.68
02/02/2026	Mark Freeman	subs. IT software. Anti virus. McAfee	-119.99	20.00	-119.00	17,180.69
02/02/2026	Binder Ltd	VH. Sewage. Call out	-549.48	0.00	-549.48	16,631.21
13/02/2026	Mark Freeman	exp. SID related	-45.90	0.00	-45.90	16,585.31
13/02/2026	Mark Freeman	exp. office supplies. PAPER	-12.00	0.00	-12.00	16,573.31
13/02/2026	SALC	training. Clerk	-438.00	73.00	-365.00	16,135.31
13/02/2026	Chris Francis	QDJG bulbs	-96.16	16.05	-80.11	16,039.15
23/02/2026	Sippdeal Trustees Ltd	clerk. Employee pension. SIPP. Feb	-35.39	0.00	-35.39	16,003.76
23/02/2026	Mark Freeman	clerk. Salary. Feb	-1,124.34	0.00	-1,124.34	14,879.42
23/02/2026	Sippdeal Trustees Ltd	clerk. Employer pension. SIPP. Feb	-21.24	0.00	-21.24	14,858.18
28/02/2026	UTB	bank fee. Service charge	-6.00	0.00	-6.00	14,852.18

Notes: HMRC issue to be resolved in the last Q.

LCA642

date	payee	item	£ total	£ VAT	£ less VAT	balance
30/11/2025	balance	balance	0.00	0.00	0.00	1,652.08
02/12/2025	PSDF CCLA	investment. Interest	130.88	0.00	130.88	1,782.96
29/12/2025	Lloyds	bank fee. Service charge	-4.25	0.00	-4.25	1,778.71
31/12/2025	balance	balance	0.00	0.00	0.00	1,778.71
05/01/2025	PSDF CCLA	investment. Interest	132.68	0.00	132.68	1,911.39
30/01/2026	Lloyds	bank fee. Service charge	-4.25	0.00	-4.25	1,907.14
31/01/2026	balance	balance	0.00	0.00	0.00	1,907.14