Fulbeck Parish Council

Ordinary Parish Council on 13 March 2025

Accounts For Payment Report (Larger than £1.00)

Report run on 11 March 2025 17:03

Date / Signature 1: [redacted]

Date / Signature 2:

Date Raised	Date Paid	Detail	Tax Rate	Receipts	Net	Tax	Total
						£0.00	***£11,434.28***
31/01/2025	31/01/2025	Bank Charges	0%		£6.00		£6.00
11/02/2025	11/02/2025	Transfer to deposit of £11,000 - approx equivalent to precept for 2025-26	0%	£11,000.00	£11,000.00		£11,000.00
16/12/2024		LALC - LALC/NALC Membership 2025-26	0%		£180.38		£180.38
12/03/2025	12/03/2025	ICO Subscription	0%		£47.00		£47.00
22/02/2025		I C Morison - Litter removal Jan-Feb 25	0%		£194.90		£194.90
28/02/2025	28/02/2025	Bank Charges	0%		£6.00		£6.00