

Listing of transactions dated between 18/02/2026 and 31/03/2026

| <u>Voucher</u> | <u>Date</u> ↑ | <u>Ref.</u> | <u>Description</u> | <u>Type</u> | <u>Supplier / customer</u> | <u>Supplier ref.</u> | <u>Account name</u> | <u>Reserve</u> | <u>Bank Account</u> | <u>Reconciled?</u> | <u>Approval date</u> | <u>VAT rec?</u> | <u>Net</u> | <u>VAT</u> | <u>Total</u> |
|----------------|---------------|-------------|---------------------------|-------------|----------------------------|----------------------|---------------------|------------------|---------------------|--------------------|----------------------|-----------------|------------|------------|--------------|
| 327 | 02/03/2026 | | Defibrillator Maintenance | Payment | MoP | | Sundries | RESERVE: General | Treasurers Account | No | - | N/A | -95.98 | - | -95.98 |
| 328 | 02/03/2026 | | FEB WAGES | Payment | Eglingham Parish Council | | Clerk Wages | RESERVE: General | Treasurers Account | No | - | N/A | | | |
| 329 | 09/03/2026 | | Interest Received | Receipt | Lloyds | | Interest Received | RESERVE: General | Bus Bank Instant | No | - | N/A | 7.80 | - | 7.80 |
| 330 | 17/03/2026 | | Bank Service Charge | Payment | Lloyds | | Accounting | RESERVE: General | Treasurers Account | No | - | N/A | -4.25 | - | -4.25 |