

Explanation of Expenditure above £100 Q4 January - March 2025

Date	Recipient	Payment description	Amount	Minute reference if applicable	Comments
27/01/2025	Anglian Water	Payment for mains water connection	£5,435.87	N/A	National Lottery Grant funded
27/01/2025	Anglian Water	Accidental over payment	£200.00	N/A	Refunded 06/02/2025
10/02/2025	Clerk	December Salary	£245.68	N/A	
12/02/2025	Clerk	January Salary	£245.68	N/A	
17/02/2025	Tap Boxes	Purchase of stand pipe tap	£390.25	N/A	National Lottery Grant funded
03/03/2025	Aphoc (MKM Building supplies)	Pipework/fixtures/fittings allotment water	£203.10	N/A	National Lottery Grant funded
11/03/2025	Screwfix	Pipework/fixtures/fittings allotment water	£152.35	N/A	National Lottery Grant funded
			£6,872.93		

Chair Charles Dent



Date 03.04.2025 On behalf of West Halton and Coleby Parish Council

RFO Frances Altoft



Date 03.04.2025 On behalf of West Halton and Coleby Parish Council

Q3 signature



Position Councilor

Date 03.04.2025 On behalf of West Halton and Coleby Parish Council