

Summary of Expenditure and Income 1 July to 31 July 2023 (Actual)

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconcile d
08/07/2023	P48	BACS	Liam Royce	Grounds maintenance Works including weedkiling	838.00	0.00	838.00	Y
11/07/2023	P49	BACS	Sharon Clayton	Reimbursement for zoom license - paid by credit card	143.88	0.00	143.88	Y
17/07/2023	P50	DD	EE Limited	WiFi Mini mobile broadband 7 July - 6 August 2023	18.74	0.00	18.74	Y
18/07/2023	P51	DD	Scottish Power	Electricity - 31/03/2023 - 30/06/2023	849.04	42.45	891.49	Y
19/07/2023	P52	DD	EE	Monthly Mobile Charge 11 Jul - 10 August 2023	13.73	0.00	13.73	Y
21/07/2023	P53	DD	HSBC	Bank charges 30 May - 29 June 2023	10.00	0.00	10.00	Y
27/07/2023	P54	BACS	Liam Royce	Reduce height of Trees and hedges - Trefarclawdd Cemetery	550.00	0.00	550.00	Y
31/07/2023	P55	BACS	M D Lainsbury	Morda Noticeboard	1,725.00	0.00	1,725.00	Y
31/07/2023	P56	BACS	Wellers Law Group LLP	Darft and Lodging response to Charity Commission	325.00	65.00	390.00	Y
31/07/2023	P57	BACS	SALC	Minutes & Agenda Training - 11 May 2023	20.00	0.00	20.00	Y
31/07/2023	P58	BACS	Mark Evans	Bus Shelter Cleaning 1 July 2023 (Morda, The Terrace, Trefonen, T	60.00	0.00	60.00	Y
31/07/2023	P59	BACS	Colin Turner	Bus Shelter Cleaning	25.00	0.00	25.00	Y
31/07/2023	P60	BACS	Tefonon Village Hall	Hire of Hall April - June 2023	90.00	0.00	90.00	Y
31/07/2023	P61	BACS	Engraving Plus	Tony Cheetham Community Award Trophy & Engraving	28.50	5.70	34.20	Y
31/07/2023	P62	BACS	Kathryn Lloyd (The Clerk)	Clerk's pay and allowances July 2023	1,402.02	0.00	1,402.02	Y
31/07/2023	P63	BACS	HMRC	PAYE / NI Clerk Pay July 2023	209.76	0.00	209.76	Y
31/07/2023	P64	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - Agenda & associated documents June 2023	27.95	0.00	27.95	Y
31/07/2023	P65	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - notebook and A4 Copier paper *2	10.61	2.12	12.73	Y
Total					6,347.23	115.27	6,462.50	

Paid £12.93 in error -
corrected August 2023

Income

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconcile d
04/07/2023	R15	CR	Public Sector Deposit Fund	Interest from PSDF - June 2023	281.47	0.00	281.47	Y
13/07/2023	R16	BACS	M E Hughes	Fee for interment Jane Jones	125.00	0.00	125.00	Y
22/07/2023	R17	BACS	PA & C Richardson	Purchase of Kings cororantion coins 3 @ £4.50	13.50	0.00	13.50	Y
25/07/2023	R18	BACS	Martin Bennett	Purchase of Kings cororantion coins 5 @ £4.50	22.50	0.00	22.50	Y
25/07/2023	R19	BACS	P Davies	Purchase of Kings cororantion coins 1 @ £4.51	4.50	0.00	4.50	Y
Total					446.97	0.00	446.97	

Signed by Chairman :

Date: