

Summary of Expenditure and Income 1 August - 31 August 2023 (Actuals)

12 c / d

Date	Ref	Type Trans	Supplier	Details	Net			Reconciled
					Amount £	VAT £	Gross £	
01/08/2023	P66	BACS	Henry M B Thomas	Professional fees for Trefarclawdd Cemetery works and planning applicaton	631.00	0.00	631.00	Y
01/08/2023	P67	BACS	Kathryn Lloyd (The Clerk)	Overtime March - June 2023 - 10 hours	113.03	0.00	113.03	Y
01/08/2023	P68	BACS	HMRC	PAYE / NI Clerk Overtime Pay March - June 2023	53.37	0.00	53.37	Y
15/08/2023	P69	DD	EE Limited	WiFi Mini mobile broadband 7 August - 6 September 2023	18.74	0.00	18.74	Y
20/08/2023	P70	CHG	HSBC	Bank Charges 30 June - 29 July 2023	10.00	0.00	10.00	Y
21/08/2023	P71	DD	EE limited	Monthly Mobile Charge 10 August - 10 September 2023	13.73	0.00	13.73	Y
22/08/2023	P72	BACS	Printerland	Xerox High Capacity Tones Pack CMYK	272.27	54.45	326.72	Y
22/08/2023	P73	BACS	HMRC	NI Employers on Overtime Pay March - June 2023	22.96	0.00	22.96	Y
31/08/2023	P74	BACS	Mark Evans	Bus Shelter Cleaning 1 August 2023 (Morda, The Terrace, Trefonen, Treflach)	60.00	0.00	60.00	Y
31/08/2023	P75	BACS	Colin Turner	Bus Shelter Cleaning	25.00	0.00	25.00	Y
31/08/2023	P76	BACS	Kathryn Lloyd (The Clerk)	Clerk's pay and allowances August 2023	1,404.65	0.00	1,404.65	Y
31/08/2023	P77	BACS	HMRC	PAYE / NI Clerk Pay August 2023	209.56	0.00	209.56	N
31/08/2023	P78	BACS	Liam Royce	Grounds maintenance Works - w/e 13 & 27 July 2023	570.00	0.00	570.00	Y
Total					3,404.31	54.45	3,458.76	

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Income

Date	Ref	Type Trans	Supplier	Details	Net			Reconciled
					Amount £	VAT £	Gross £	
02/08/2023	R20	CR	Public Sector Deposit Fund	Interest from PSDF - July 2023	310.65	0	310.65	Y
10/08/2023	R20	BACS	Ellis & Hughes	Fee for the interment of W M Jones	125.00	0	125.00	Y
10/08/2023	R21	BACS	Ellis & Hughes	Fee for the interment of J E Bailey	350.00	0	350.00	Y
15/08/2023	R22	BACS	Kathryn Lloyd (The Clerk)	Coin income £22.50 (M Jones x 2 , J Singh ,C Woods and The Clerk)	22.50	0	22.50	Y
Total					808.15	0.00	808.15	

Signed by Chairman :