

Summary of Expenditure and Income 1 September - 30 September 2023 (Provisional)

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled	
15/09/2023	P79	DD	EE Limited	WiFi Mini mobile broadband 7 September 2023 - 6 October 2023	18.74	0.00	18.74	N	1
19/09/2023	P80	BACS	Kathryn Lloyd (The Clerk)	Reimbursement for 365 windows annual renewal	59.99	0.00	59.99	N	1
20/09/2023	P81	CHG	HSBC	Bank Charges 30 July - 29 August 2023	8.00	0.00	8.00	N	1
21/09/2023	P82	DD	EE limited	Monthly Mobile Charge 11 September - 10 October 2023	13.73	0.00	13.73	N	1
21/09/2023	P83	BACS	TWMT Traffic Control Systems Ltd	Installation and Commissioning	206.25	41.25	247.50	N	
30/09/2023	P84	BACS	Mark Evans	Bus Shelter Cleaning 1 July 2023 (Morda, The Terrace, Trefonen, Treflach)	60.00	0.00	60.00	N	1
30/09/2023	P85	BACS	Colin Turner	Bus Shelter Cleaning	25.00	0.00	25.00	N	1
30/09/2023	P86	BACS	Kathryn Lloyd (The Clerk)	Clerk's pay and allowances September July 2023	1,382.73	0.00	1,382.73	N	3
30/09/2023	P87	BACS	HMRC	PAYE / NI Clerk Pay September 2023	209.76	0.00	209.76	N	4
30/09/2023	P88	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - Agenda & associated documents June 2023	27.95	0.00	27.95	N	1
30/09/2023	P89	BACS	TEEC Ltd	12 month web hosting and planning feature	384.00	76.80	460.80	N	1
30/09/2023	P90	BACS	Weller Law Group LLP	Professional Services responding to Charity Commission	150.00	30.00	180.00	N	1
30/09/2023	P91	BACS	Highline Electrical Ltd	Street Light Stock Survey	891.00	178.20	1,069.20	N	1
30/09/2023	P92	BACS	Liam Royce	Grounds maintenance Works - w/e 10 & 24 August 2023	570.00	0.00	570.00	N	1
30/09/2023	P93	BACS	Kathryn Lloyd (The Clerk)	3 First Class Stamps and A4 paper "@ £4.60	10.47	1.43	11.90	N	1
Total					4,017.62	327.68	4,345.30		

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled	
04/09/2023	R23		Public Sector Deposit Fund	Interest from PSDF - August 2023	324.87	0.00	324.87	N	2
Total					324.87	0.00	324.87		

Signed by Chairman :