

Summary of Expenditure and Income 1 November - 30 November 2022 (Actual)

Date	Type Trans	Supplier	Details	Net Amount	VAT £	Gross £	Reconciled
15/11/2022	DD	EE	WiFi Mini mobile broadband	16.39	0.00	16.39	Y
17/11/2022	DD	EE	Monthly Mobile Charge	12.00	0.00	12.00	Y
21/11/2022	DD	HSBC	Bank charges 30 September to 29 October 2022	8.00	0.00	8.00	Y
30/11/2022	BACS	A G Royce	Grounds maintenance	767.50	0.00	767.50	Y
30/11/2022	BACS	Mark Evans	Bus shelter cleaning	60.00	0.00	60.00	N
30/11/2022	BACS	Colin Turner	Bus shelter cleaning	25.00	0.00	25.00	Y
30/11/2022	BACS	Highline Electrical Ltd	Bellan Lane, Opp Sundown, Dayburn - 2 part cells and labour	56.00	11.20	67.20	Y
30/11/2022	BACS	Kathryn Lloyd	Clerk's Pay and Expenses - November 2022	1,390.89	0.00	1390.89	Y
30/11/2022	BACS	HMRC	PAYE/NI - November 2022	228.24	0.00	228.24	Y
30/11/2022	BACS	E P Eccleston Civil Engineer	Cemetery Fencing	1,469.60	293.92	1763.52	Y
30/11/2022	BACS	TEEC Limited	Webhosting and Domain charges August 2022 to August 2023	384.00	76.80	460.80	Y
30/11/2022	BACS	K L Lloyd (The Clerk)	Reimbursement - Cartridge Save .co.uk - Two Xerox 006R04383 Black	86.78	17.36	104.14	Y
30/11/2022	BACS	K L Lloyd (The Clerk)	Reimbursement - Royal British Legion Poppy wooden crosses and wreath	77.70	15.54	93.24	Y
30/11/2022	BACS	SALC	Bio-diversity and net gain Training event	60.00	0.00	60.00	Y
30/11/2022	BACS	Broseley Memorials	Maesbury War Memorial	5,995.00	0.00	5995.00	N
30/11/2022	BACS	Colin Turner	Repair of Morton Postbox and Post	540.00	0.00	540.00	Y
30/11/2022	BACS	Colin Turner	Repainting of Parish Noticeboards	400.00	0.00	400.00	Y
30/11/2022	BACS	Kathryn Lloyd	Reimbursement for postage (November hard copies agenda & Supporting documents)	16.25	3.25	19.50	Y
<b>Total</b>				<b>11,593.35</b>	<b>418.07</b>	<b>12,011.42</b>	

Dec-22

Dec-22

Income

02/11/2022		HSBC	Interest	129.21		129.21	Y
04/11/2022		DAVID DAVIES & SON DD&S	Interment of Ashes fee	100.00		100.00	Y
28/11/2022		Ellis & Hughes	Interment (reopening D Middleton )	125.00		125.00	Y
<b>Total</b>				<b>354.21</b>	<b>0.00</b>	<b>354.21</b>	