

Summary of Expenditure and Income 1 July - 31 July 2023 (Provisional)

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled	
08/07/2023	P48	BACS	Liam Royce	Grounds maintenance Works including weedkilling	838.00	0.00	838.00	N	1 Approved 6 July 2023
	P49	BACS	Sharon Clayton						Finance Committee
11/07/2023				Reimbursement for zoom license - paid by credit card	143.88	0.00	143.88	N	1 Approval
17/07/2023	P50	DD	EE Limited	WiFi Mini mobile broadband 7 July - 6 August 2023	18.74	0.00	18.74	N	1
18/07/2023	P51	DD	Scottish Power	Electricity - 31/03/2023 - 30/06/2023	849.04	42.45	891.49	N	1
19/07/2023	P52	DD	EE	Monthly Mobile Charge 11 Jul - 10 August 2023	13.73	0.00	13.73	N	1
31/07/2023	P53	BACS	Wellers Law Group LLP	Darft and Lodging response to Charity Commission	325.00	65.00	390.00	N	1
31/07/2023	P54	BACS	SALC	Minutes & Agenda Training - 11 May 2023	20.00	0.00	20.00	N	1
31/07/2023	P55	BACS	Mark Evans	Bus Shelter Cleaning 1 July 2023 (Morda, The Terrace, Trefonen, Treflach)	60.00	0.00	60.00	N	1
31/07/2023	P56	BACS	Colin Turner	Bus Shelter Cleaning	25.00	0.00	25.00	N	1
31/07/2023	P57	BACS	Tefonen Village Hall	Hire of Hall April - June 2023	90.00	0.00	90.00	N	1
31/07/2023	P58	BACS	Engraving Plus	Tony Cheetham Community Award Trophy & Engraving	28.50	5.70	34.20	N	1
31/07/2023	P59	BACS	Kathryn Lloyd (The Clerk)	Clerk's pay and allowances July 2023	1,402.02	0.00	1,402.02	N	3
31/07/2023	P60	BACS	HMRC	PAYE / NI Clerk Pay July 2023	209.76	0.00	209.76	N	4
31/07/2023	P61	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - Agenda & associated documents June 2023	27.95	0.00	27.95	N	1 Estimated
31/07/2023	P62	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - notebook and A4 Copier paper *2	10.61	2.12	12.73	N	1
Total					4,062.23	115.27	4,177.50		

Income

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled	
04/07/2023	R15	CR	Public Sector Deposit Fund	Interest from PSDF - June 2023	281.47	0.00	281.47	N	2
13/07/2023	R16	CR	M E Hughes	Fee for interment Jane Jones	125.00	0.00	125.00	N	2
Total					406.47	0.00	406.47		

Signed by Chairman :

Date: