

Summary of Expenditure and Income 1 October - 31 October 2023 (Actual)

Date	Ref	Type Tran	Supplier	Details	Net	VAT £	Gross £	Reconciled
16/10/2023	P94	DD	EE Limited	WiFi Mini mobile broadband 7 October - 6 November 2023	18.74	0.00	18.74	Y
17/10/2023	P95	BACS	Morton Playing Field Committee	Contribution to cover the cost of one AED pads	52.95	0.00	52.95	Y
17/10/2023	P96	DD	Scottish Power	Electricity charges 30 June - 30 September 2023	890.47	44.52	934.99	Y
20/10/2023	P95	CHG	HSBC	Bank Charges 30 August - 29 September 2023	8.00	0.00	8.00	Y
21/10/2023	P96	DD	EE limited	Monthly Mobile Charge 11 October - 10 November 2023	13.73	0.00	13.73	Y
31/10/2023	P97	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - 1st class stamps - Conclusion of audit/ election notices / ERB Certificate and A4 paper	30.40	3.00	33.40	Y
31/10/2023	P98	BACS	Kathryn Lloyd (The Clerk)	Reimbursement for PC moible phone screen protector	10.00	0.00	10.00	Y
31/10/2023	P99	BACS	Mark Evans	Bus Shelter Cleaning 4 October 2023 (Morda, The Terrace, Trefonen, Treflach)	60.00	0.00	60.00	Y
31/10/2023	P100	BACS	Colin Turner	Bus Shelter Cleaning	25.00	0.00	25.00	Y
31/10/2023	P101	BACS	Kathryn Lloyd (The Clerk)	Clerk's pay and allowances October 2023	1,455.07	0.00	1,455.07	Y
31/10/2023	P102	BACS	HMRC	PAYE / NI Clerk Pay October 2023	246.88	0.00	246.88	Y
31/10/2023	P103	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - Agenda & associated documents October 2023	17.50	0.00	17.50	Y
31/10/2023	P104	BACS	PKJ Littlejohn LLP	Limited Assurance Review AGAR 31 March 2023	315.00	63.00	378.00	Y
31/10/2023	P105	BACS	Liam Royce	Grounds maintenance Works - w/e 7 & 21 September 2023	570.00	0.00	570.00	N
Total					3,713.74	110.52	3,824.26	

1 Paid 8/11/2023 on receipt of invoice

Date	Ref	Type Tran	Supplier	Details	Net	VAT £	Gross £	Reconciled
03/10/2023	R27	CR	Public Sector Deposit Fund	Interest from PSDF	307.02	0.00	307.03	Y
12/10/2023	R25	CR	M E & A Hughes (P Hughes)	Fee for memorial (plot 291)	100.00	0.00	100.00	Y
16/10/2023	R26	CR	David Davies & Sons	Fee for interment Joyce Scott and Graham Evans	475.00	0.00	475.00	Y
Total					882.02	0.00	882.03	

Not reported in October 2023