

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

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	Y
19/09/2023	P80	BACS	Kathryn Lloyd (The Clerk)	Reimbursement for 365 windows annual renewal	59.99	0.00	59.99	Y
20/09/2023	P81	CHG	HSBC	Bank Charges 30 July - 29 August 2023	8.00	0.00	8.00	Y
21/09/2023	P82	DD	EE limited	Monthly Mobile Charge 11 September - 10 October 2023	13.73	0.00	13.73	Y
21/09/2023	P83	BACS	TWMT Traffic Control Systems Ltd	Installation and Commissioning	206.25	41.25	247.50	Y
30/09/2023	P84	BACS	Mark Evans	Bus Shelter Cleaning 1 July 2023 (Morda, The Terrace, Trefonen, Treflach	60.00	0.00	60.00	Y
30/09/2023	P85	BACS	Colin Turner	Bus Shelter Cleaning	25.00	0.00	25.00	Y
30/09/2023	P86	BACS	Kathryn Lloyd (The Clerk)	Clerk's pay and allowances September 2023	1,437.88	0.00	1,437.88	Y
30/09/2023	P87	BACS	HMRC	PAYE / NI Clerk Pay September 2023	246.88	0.00	246.88	Y
30/09/2023	P88	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - Agenda & associated documents September 2023	18.30	0.00	18.30	Y
30/09/2023	P89	BACS	TEEC Ltd	12 month web hosting and planning feature	384.00	76.80	460.80	Y
30/09/2023	P90	BACS	Weller Law Group LLP	Professional Services responding to Charity Commission	150.00	30.00	180.00	Y
30/09/2023	P91	BACS	Highline Electrical Ltd	Street Light Stock Survey	891.00	178.20	1,069.20	Y
30/09/2023	P92	BACS	Liam Royce	Grounds maintenance Works - w/e 10 & 24 August 2023	570.00	0.00	570.00	Y
30/09/2023	P93	BACS	Kathryn Lloyd (The Clerk)	3 First Class Stamps and A4 paper "@ £4.60	10.47	1.43	11.90	Y
30/09/2023	P94	CHG	Unity Trust Bank	Fees - 04/06/2023 - 03/09/2023	18.00	0.00	18.00	Y
Total					4,118.24	327.68	4,445.92	

* Reported October 2023

Revised

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
04/09/2023	R23	CR	Public Sector Deposit Fund	Interest from PSDF - August 2023	324.87	0.00	324.87	Y
28/09/2023	R25	CR	HSBC	Interst HSBC	1.28	0.00	1.28	Y
30/09/2023	R26	CR	Public Sector Deposit Fund	Interest from PSDF - September 2023	492.14	0.00	492.14	Y
Total					818.29	0.00	818.29	

* Reported October 2023

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Signed by Chairman :