

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

12c

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
15/11/2023	P109	DD	EE Limited	WiFi Mini mobile broadband 7 November - 6 December 2023	18.74	0.00	18.74	N
18/11/2023	P110	DD	EE Limited	Monthly Mobile Charge 11 October - 10 November 2023	13.73	0.00	13.73	N
20/10/2023	P111	DD	HSBC	Bank Charges 30 September - 29 October 2023	8.00	0.00	8.00	N
30/11/2023	P112	DD	Mark Evans	Bus Shelter Cleaning 1 November 2023 (Morda, The Terrace, Trefonen, Trefflach )	60.00	0.00	60.00	N
30/11/2023	P113	DD	Colin Turner	Bus Shelter Cleaning November 2023	25.00	0.00	25.00	N
30/11/2023	P114	DD	Kathryn Lloyd (The Clerk)	Reimbursement - Poppy crosses for Remembrance Sunday	49.83	9.97	59.80	N
30/11/2023	P115	DD	Kathryn Lloyd (The Clerk)	Reimbursement - Book of Stams 8 * £1.25 (1st Class)	10.00	0.00	10.00	N
30/11/2023	P116	DD	Kathryn Lloyd (The Clerk)	Clerk's pay and allowances November 2023 including arrears of Pay 1 April - 31 October 2023	1,908.73	0.00	1,908.73	N
30/11/2023	P117	DD	HMRC	PAYE / NI Clerk Pay November 2023	564.65	0.00	564.65	N
30/11/2023	P118	DD	Kathryn Lloyd (The Clerk)	Reimbursement - Agenda & associated documents November 2023	17.50	0.00	17.50	N
30/11/2023	P119	DD	Liam Royce	Grounds maintenance Works - w/e 5 October *19 October 2023	570.00	0.00	570.00	N
<b>Total</b>					<b>3,246.18</b>	<b>9.97</b>	<b>3,256.15</b>	

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Estimated  
Estimated

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
02/11/2023	R30	INT	Public Sector Deposit	Interest from PSDF	343.12	0.00	343.12	N
<b>Total</b>					<b>343.12</b>	<b>0.00</b>	<b>343.12</b>	

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Signed Chairman:

Date: