

Summary of Expenditure and Income 1 December - 31 December 2023 (Actuals)

Date	Ref	Type Tran	Supplier	Details	Amount £	VAT £	Gross £	Reconcil ed
01/12/2023	P119	DD	Information Commissioners Office	Data Protection License / Fee	35.00	0.00	35.00	Y
19/12/2023	P120	DD	EE Limited	Monthly Mobile Charge 11 November - 11 December 2023	13.73	0.00	13.73	Y
21/12/2022	P121	DD	HSBC	Bank Charges 30 October - 29 November 2023	8.00	0.00	8.00	Y
31/12/2023	P122	DD	Mark Evans	Bus Shelter Cleaning 1 December 2023 (Morda, The Terrace, Trefonen, Treflach)	60.00	0.00	60.00	Y
31/12/2023	P123	DD	Colin Turner	Bus Shelter Cleaning December 2023	25.00	0.00	25.00	Y
31/12/2023	P124	DD	Kathryn Lloyd (The Clerk)	Clerk's pay and allowances December 2023	1,477.08	0.00	1,477.08	Y
31/12/2023	P125	DD	HMRC	PAYE / NI Clerk Pay December 2023	286.65	0.00	286.65	Y
31/12/2023	P126	DD	Kathryn Lloyd (The Clerk)	Reimbursement for two books of first class stamps (8*2)	20.00	0.00	20.00	Y
31/12/2023	P127	DD	Liam Royce	Grounds maintenance Works - w/e 5 October , 19 October 2023 and 2 November 2023	1,273.00	0.00	1,273.00	Y
31/12/2023	P128	DD	Liam Royce	Grounds maintenance Work - winter tidy up al All Saints Churchyard , Trefonen	365.00	0.00	365.00	Y
31/12/2023	P129	DD	EDG Ltd	Water Testing - equipment , testing and courier charges November 2023	305.00	61.00	366.00	Y
31/12/2023	P130	DD	Crematorium Management	Corporate Membership - pro-rated to 31 Mrach 2024	32.00	0.00	32.00	Y
31/12/2023	P131	BACS	Kathryn Lloyd (The Clerk)	Reimbursement of Cemetery "Shut the Gate" sign	11.19	2.24	13.43	Y
31/12/2023	P132	DD	Unity Trust Bank	Service Scharge 1 October - 31 December 2023	18.00	0.00	18.00	Y
Total					3,929.65	63.24	3,992.89	

Date	Ref	Type Tran	Supplier	Details	Amount £	VAT £	Gross £	Reconcil ed
01/12/2023	R33	CR	EE Limited	Unknown refund	9.37	0.00	9.37	Y
04/12/2023	R34	CR	CCLA Investments	Interest on investment	21.56	0.00	21.56	Y
04/12/2023	R35	CR	CCLA Investments	Interest on investment	302.87	0.00	302.87	Y
19/12/2023	R36	CR	W E Price	Interment Fee - Williams Cartledge	350.00	0.00	350.00	Y
28/12/2023	R37	CR	HSBCB Interest	Interest	1.40	0.00	1.40	Y
30/12/2023	R38	CR	HSBC	Interest to 29 December 2023	494.26	0.00	494.26	Y
Total					1,179.46	0.00	1,179.46	

Signed by Chairman

Date