

Summary of Expenditure and Income 1 January - 31 January 2024 (Acutal)

Date	Ref	Type Trans	Supplier	Details	Net Amount	VAT £	Gross £	Reconciled
02/01/2024	P133	BACS	Society Local Councils of Clerks	Clerk Membership 1 January 2024 - 31 December 2024	188.00	0.00	188.00	Y
16/01/2024	P134	BACS	Scottish Power	Electricity Charges 30/09/2023 - 31/12/2023	904.51	45.23	949.74	Y
21/01/2024	P135	DD	EE Limited	Monthly Mobile Charge 11 November - 11 December 2023	13.73	0.00	13.73	Y
31/01/2024	P136	DD	HSBC	Bank Charges 30 November to 29 December 2023	10.00	0.00	10.00	Y
31/01/2024	P137	BACS	Mark Evans	Bus Shelter Cleaning 1 January 2024 (Morda, The Terrace, Trefonen, Treflach)	60.00	0.00	60.00	Y
31/01/2024	P138	BACS	Colin Turner	Bus Shelter Cleaning January 2024	25.00	0.00	25.00	Y
31/01/2024	P139	BACS	Kathryn Lloyd (The Clerk)	Clerk's pay and allowances January 2024	1,515.78	0.00	1,515.78	Y
31/01/2024	P140	BACS	HMRC	PAYE / NI Clerk Pay January 2024	286.65	0.00	286.65	Y
31/01/2024	P141	BACS	Printerland	Xerox High Capacity Tones Pack CMYK	295.76	59.15	354.91	Y
31/01/2024	P142	BACS	EDG Ltd T/A Water Treatment Services	Water Testing -Samples, certificate and courier collection January 2024	265.00	53.00	318.00	Y
31/01/2024	P143	BACS	TrefonenVillage Hall	Hire of Hall July 2023 - November 2023	90.00	0.00	90.00	Y
31/01/2024	P144	BACS	Evolution Arbtech	Arboricultural Work - All Saints Churchyard - Tree work	575.00	0.00	575.00	Y
31/01/2024	P145	BACS	Evolution Arbtech	Arboricultural Work - The Cliff Face - Rhydycroesau	575.00	0.00	575.00	Y
31/01/2024	P146	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - Agenda & associated documents January 2024 and incorrect postage on Tender received	27.80	0.00	27.80	Y
31/01/2024	P147	BACS	Kathryn Lloyd (The Clerk)	Reimbursement for A4 paper 4*£ 4.29	14.30	2.86	17.16	Y
Total					4,846.53	160.24	#####	

Actual

Date	Ref	Type Trans	Supplier	Details	Net Amount	VAT £	Gross £	Reconciled
03/01/2024	R39	CR	CCLA Investment	Interest from CCLA December 2024	335.74	0	335.74	Y
22/01/2024	R40	CR	Middleton AJ	Purchase of plot 301	350	0	350	Y
23/01/2024	R41	CR	K J Glazenbrook	Purchase of plot 302	800	0	800	Y
Total					1,485.74	0.00	#####	

Signed by Chairman
Date