

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

Date	Ref	Type Trans	Supplier	Details	Net Amount	VAT £	Gross £	Reconciled
02/01/2024	P132	BACS	Society Local Councils of Clerks	Clerk Membership 1 January 2024 - 31 December 2024	188.00	0.00	188.00	N
21/01/2024	P133	DD	EE Limited	Monthly Mobile Charge 11 November - 11 December 2023	13.73	0.00	13.73	N
31/01/2024	P134	DD	HSBC	Bank Charges 30 October - 29 November 2023	8.00	0.00	8.00	N
31/01/2024	P135	BACS	Mark Evans	Bus Shelter Cleaning 1 December 2023 (Morda, The Terrace, Trefonen, Treflach)	60.00	0.00	60.00	N
31/01/2024	P136	BACS	Colin Turner	Bus Shelter Cleaning December 2023	25.00	0.00	25.00	N
31/01/2024	P137	BACS	Kathryn Lloyd (The Clerk)	Clerk's pay and allowances December 2023	1,495.08	0.00	1,495.08	N
31/01/2024	P138	BACS	HMRC	PAYE / NI Clerk Pay December 2023	286.65	0.00	286.65	N
31/01/2024	P139	BACS	Printerland	Xerox High Capacity Tones Pack CMYK	295.76	59.15	354.91	N
31/01/2024	P141	BACS	EDG Ltd T/A Water Treatment Services	Water Testing -Samples, certificate and courier collection January 2024	265.00	53.00	318.00	N
31/01/2024	P142	BACS	TrefonenVillage Hall	Hire of Hall July 2023 - November 2023	90.00	0.00	90.00	N
31/01/2024	P143	BACS	Evolution Arbtech	Arboricultural Work - All Saints Churchyard - Tree work	575.00	0.00	575.00	N
31/01/2024	P144	BACS	Evolution Arbtech	Arboricultural Work - The Cliff Face - Rhydycroesau	575.00	0.00	575.00	N
31/01/2024	P145	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - Agenda & associated documents November 2023 and incorrect postage on Tender received	27.60	0.00	27.60	N
Total					3,904.82	112.15	4,016.97	

Estimate

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	N
Total					335.74	0.00	335.74	

Signed by Chairman

Date