

Summary of Expenditure and Income 1 February to 29 February 2024 (Provisional)

Date	Ref	Type Trans	Supplier	Details	Net Amount	VAT £	Gross £	Reconciled
19/02/2024	P148	DD	EE Limited	Monthly Mobile Charge 11 November - 11 December 2023	13.73	0.00	13.73	N
21/02/2024	P149	DD	HSBC	Bank Charges 29 December 2023 to 30 January 2024	8.00	0.00	8.00	N
29/02/2024	P150	BACS	Mark Evans	Bus Shelter Cleaning 1 February 2024 (Morda, The Terrace, Trefonen, Treflach)	60.00	0.00	60.00	N
29/02/2024	P151	BACS	Colin Turner	Bus Shelter Cleaning February 2024	25.00	0.00	25.00	N
29/02/2024	P152	BACS	Kathryn Lloyd (The Clerk)	Clerk's pay and allowances February 2024	1,515.78	0.00	1,515.78	N
29/02/2024	P153	BACS	HMRC	PAYE / NI Clerk Pay February 2024	286.65	0.00	286.65	N
29/02/2024	P154	BACS	EDG Ltd T/A Water Treatment Services	Water Testing -Samples, certificate and courier collection February 2024	265.00	53.00	318.00	N
29/02/2024	P155	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - Agenda & associated documents February 2024 and incorrect postage on Tender received	26.30	0.00	26.30	N
29/02/2024	P156	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - envelopes C5 and C4 £2.50 *3	6.00	1.50	7.50	N
Total					2,206.46	54.50	2,260.96	

Estimated

Date	Ref	Type Trans	Supplier	Details	Net Amount	VAT £	Gross £	Reconciled
02/02/2024	R42	CR	CCLA Investment	Interest from CCLA January 2024	335.63	0	335.63	N
20/02/2024	R43	CR	David Davies & Sons	Interment Fee - J Ray and Colin	475.00	0.00	475.00	N
Total					810.63	0.00	810.63	

Signed by Chairman

Date