

## Summary Expenditure &amp; Income May 2024 (Actual)

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
19/05/2024	P17	DD	EE	Mobile charges	16.59	0.00	16.59	Y
20/05/2024	P18	DD	HSBC	Bank charges - 30/03/2024 - 29/04/2024	10.50	0.00	10.50	Y
31/05/2024	P19	Bank Trans	Mark Evans	Bus shelter Cleaning May 2024	60.00	0.00	60.00	Y
31/05/2024	P20	Bank Trans	Colin Turner	Bus shelter Cleaning May 2024	25.00	0.00	25.00	Y
31/05/2024	P21	Bank Trans	A G Royce	Grounds Maintenance Works - 11 April 2024 and 25/04/2024	804.00	0.00	804.00	Y
31/05/2024	P22	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances May 2024	1,520.97	0.00	1,520.97	Y
31/05/2024	P23	Bank Trans	HMRC	PAYE / NI Clerk Pay May 2024	273.16	0.00	273.16	Y
31/05/2024	P24	Bank Trans	Printerland co uk	Xerox High Captiy Toner Pack	292.79	58.56	351.35	Y
31/05/2024	P25	Bank Trans	Llanyblodwel Parish Council	Donation towards maintenance for Morton Churchyard	581.00	0.00	581.00	Y
31/05/2024	P26	Bank Trans	Highline Electrical Ltd	Partial Remedial works - Feeder Pillar, 27 Pole brackets and 3 columns	8,785.70	1,757.14	10,542.84	N
31/05/2024	P27	Bank Trans	K Lloyd - The Clerk	Reimbursement - Postage for agendas and associated papers May 2024 (Actual)	40.12	1.58	41.70	Y
31/05/2024	P28	Bank Trans	SALC	ALC Affiliation Fees 1 April 2024 - 31 March 2025 - Actual	1,958.16	0.00	1,958.16	Y
<b>Total</b>					<b>14,367.99</b>	<b>1,817.28</b>	<b>16,185.27</b>	

## Income

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
02/05/2024	R5	Bank Trans	CCLA Investments	Interest April 2024	321.57	0.00	321.57	Y
08/05/2024	R6	Bank Trans	David Davies & Sons	Interment fee - M A Matthews	250.00	0.00	250.00	Y
21/05/2024	R7	Bank Trans	Shropshire Council	CIL funding 2024/25	6,025.35	0.00	6,025.35	Y
<b>Total</b>					<b>6,596.92</b>	<b>0.00</b>	<b>6,596.92</b>	

Signed:  
Chairman

Dated :