

Summary Expenditure & Income September 2024 Actual

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
18/09/2024	P62	Bank Trans	TEEC	Additional 10gb storage for email account of The Clerk	12.00	2.40	14.40	Y
19/09/2024	P63	DD	EE	Mobile charges 11/09/2024 - 10/10/2024	14.81	0.00	14.81	Y
20/09/2024	P64	DD	HSBC	Bank charges - 30/07/2024 - 29/08/2024	8.00	0.00	8.00	Y
30/09/2024	P65	Bank Trans	Mark Evans	Bus shelter Cleaning August 2024	60.00	0.00	60.00	Y
30/09/2024	P66	Bank Trans	Colin Turner	Bus shelter Cleaning August 2024	25.00	0.00	25.00	Y
30/09/2024	P67	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances August 2024	1,537.91	0.00	1,537.91	Y
30/09/2024	P68	Bank Trans	HMRC	PAYE / NI Clerk Pay August 2024	268.56	0.00	268.56	Y
30/09/2024	P69	Bank Trans	K Lloyd	Reimbursement of 365 windows license	59.99	0.00	59.99	Y
30/09/2024	P70	Bank Trans	K Lloyd	Reimbursement - Postage for agendas and associated papers September 2024	23.80	0.00	23.80	Y
30/09/2024	P71	Bank Trans	K Lloyd	Reimbursement - Hospitality expenses Parish Wide Meeting	8.05	0.00	8.05	Y
30/09/2024	P72	Bank Trans	Peter Richardson	Reimbursement - wireless keyboard and mouse combo	26.66	5.33	31.99	N
30/09/2024	P73	DD	Unit Trust Bank	Bank charges	18.00	0.00	18.00	N
30/09/2024	P74	Bank Trans	PKF Littlejohn LLP	Limited assurance review of Annual Governance & Accountablilty Return 31 March 2024	315.00	63.00	378.00	Y
Total					2,377.78	70.73	2,448.51	

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
03/09/2024	R21	Bank Trans	CCLA Investment	Interest August 2024	310.52	0.00	310.52	Y
04/09/2024	R22	Bank Trans	CCLA Investment	Interest August 2024	10.35	0.00	10.35	Y
06/09/2024	R23	Bank Trans	David Davies & Sons	Interment fee - Patterson	350.00	0.00	350.00	Y
16/09/2024	R24	Bank Trans	Ellis & Hughes	Interment fee - Gillian Evans	350.00	0.00	350.00	Y
28/09/2024	R25	Bank Trans	HSBC Interest	Interest on account	1.43	0.00	1.43	Y
30/09/2024	R26	Bank Trans	Interest to 29 September 2024	Interest	532.50	0.00	532.50	Y
Total					1,554.80	0.00	1,554.80	

Signed by Chairman

Date