

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled	
03/06/2024	P29	Bank Trans	Zurich	Annual Insurance	736.13	0.00	736.13	N	1
18/06/2024	P30	Bank Trans	Trefonen Village Hall	Reimbursement of defibrillator pads and battery	167.34	0.00	167.34	N	1
19/06/2024	P31	DD	EE	Mobile charges 11/06 - 10/07/2024	14.81	0.00	14.81	N	1
20/06/2024	P32	DD	HSBC	Bank charges - 30/04/2024 - 29/05/2024	8.00	0.00	8.00	N	1
30/06/2024	P33	Bank Trans	A G Royce	Grounds Maintenance Works - 9/05/2024 and 23/05/2024	602.00	0.00	602.00	N	1
30/06/2024	P34	Bank Trans	Mark Evans	Bus shelter Cleaning June 2024	60.00	0.00	60.00	N	1
30/06/2024	P35	Bank Trans	Colin Turner	Bus shelter Cleaning June 2024	25.00	0.00	25.00	N	1
30/06/2024	P36	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances June 2024	1,562.67	0.00	1,562.67	N	3
30/06/2024	P37	Bank Trans	HMRC	PAYE / NI Clerk Pay June 2024	268.56	0.00	268.56	N	4
30/06/2024	P38	Bank Trans	K Lloyd - the Clerk	Reimbursement - Postage for agendas and associated papers June 2024 and stationery (estimated)	46.06	2.14	48.20	N	1
30/06/2025	P39	Bank Trans	RLT Auditing	Internal Audit Fee 2023/24 and mileage	246.60	0.00	246.60	N	1
30/06/2024	P40	Bank Trans	EDG Ltd T/A Water Treatment Services	Water Testing -Samples, certificate and courier collection June 2024	265.00	53.00	318.00	N	1
Total					4,002.17	55.14	4,057.31		

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled	
03/06/2024	R8	Bank Trans	Jones & Hughes	Memorial Fees - F S Reeves	75.00	0.00	75.00	N	2
06/06/2024	R9	Bank Trans	CCLA Investments	Interest May 2024	331.37	0.00	331.37	N	2
Total					406.37	0.00	406.37		