

Summary Expenditure & Income July 2024 Provisional

12c

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled	
15/07/2024	P41	DD	Scottish Power	Unmetered supply - 31/03/2024 - 30/06/2024	892.64	44.63	937.27	N	1
19/07/2023	P42	DD	EE	Mobile charges 11/07 - 10/08/2024	14.81	0.00	14.81	N	1
20/07/2024	P43	DD	HSBC	Bank charges - 30/05/2024 - 29/06/2024	8.00	0.00	8.00	N	1
31/07/2024	P44	Bank Trans	A G Royce	Grounds Maintenance Works - 6/06/2024 and 20/6/2024	602.00	0.00	602.00	N	1
31/07/2024	P45	Bank Trans	Mark Evans	Bus shelter Cleaning July 2024	60.00	0.00	60.00	N	1
31/07/2024	P46	Bank Trans	Colin Turner	Bus shelter Cleaning July 2024	25.00	0.00	25.00	N	1
31/07/2024	P47	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances July 2024	1,532.88	0.00	1,532.88	N	3
31/07/2024	P48	Bank Trans	HMRC	PAYE / NI Clerk Pay July 2024	268.56	0.00	268.56	N	4
31/07/2024	P49	Bank Trans	K Lloyd - The Clerk	Reimbursement - Postage for agendas and associated papers July 2024 (estimate)	31.50	0.00	31.50	N	1
31/07/2024	P50	Bank Trans	K Lloyd - The Clerk	Reimbursement - Annual Zoom license 5 July 2024 - 4 July 2025	155.88	0.00	155.88	N	1
31/07/2024	P51	Bank Trans	EDG Ltd T/A Water Treatment Services	Water Testing -Samples, certificate and courier collection July 2024	265.00	53.00	318.00	N	1
<b>Total</b>					<b>3,856.27</b>	<b>97.63</b>	<b>3,953.90</b>		

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled	
02/07/2024	R13	Bank Trans	CCLA Investments	Interest June 2024	320.73	0.00	320.73	N	2
10/07/2024	R14	Bank Trans	Ellis & Hughes Funeral Directors	Interment fee - E M Roberts	350.00	0.00	350.00	N	2
<b>Total</b>					<b>670.73</b>	<b>0.00</b>	<b>670.73</b>		

Signed by Chairman

Date