

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
13/01/2025	P109	Bank Trans	SLCC	SLCC Membership - 1 January 2025 - 31 December 2025	240.00	0.00	240.00	Y
14/01/2025	P110	DD	Scottish Power	Electricity charges 30/09/2024 - 31/12/2024 (Partially disputed)	947.27	0.00	947.27	Y
19/01/2025	P111	DD	EE	Mobile charges 11/12/2024 - 10/01/2025	14.81	0.00	14.81	Y
21/01/2025	P112	DD	HSBC	Bank charges - 30/11/2024 - 29/12/2024	8.00	0.00	8.00	Y
31/01/2025	P113	Bank Trans	Mark Evans	Bus shelter Cleaning January 2025	60.00	0.00	60.00	Y
31/01/2025	P114	Bank Trans	Colin Turner	Bus shelter Cleaning January 2025	25.00	0.00	25.00	Y
31/01/2025	P115	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances January 2025	1,614.75	0.00	1,614.75	Y
31/01/2025	P116	Bank Trans	HMRC	PAYE / NI Clerk Pay January 2025	309.90	0.00	309.90	Y
31/01/2025	P117	Bank Trans	Trefonen Village Hall	Hire of Hall - October - December 2024	60.00	0.00	60.00	Y
31/01/2025	P118	Bank Trans	TEEC	Website & Domain Charges August 2024 - August 2025	414.00	82.80	496.80	Y
31/01/2025	Contra Entry	Contra Entry	Unity Bank	Reversal of bank charges 30/09/2024, 31/10/2024, 30/11/2024 - letter from Unity Trust	-29.40	0.00	-29.40	N/A
31/01/2025	P119	Bank Trans	SLCC	CICLA - Qualification course fee	450.00	0.00	450.00	Y
31/01/2025	P120	Bank Trans	K Lloyd - The Clerk	Reimbursement - Engraving Plus , Tonys' community glass awards with engraving	57.50	11.50	69.00	Y
31/01/2025	P121	Bank Trans	K Lloyd - The Clerk	Reimbursement - Postage for agendas and associated papers January 2025 and	29.64	0.00	29.64	Y
Total					4,201.47	94.30	4,295.77	

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
03/01/2025	R33	Bank Trans	HSBC	CCLA Investment	302.67	0.00	302.67	Y
08/01/2024	R34	Bank Trans	Ellis & Hughes	Interment Fee - J R Evans	125.00	0.00	125.00	Y
15/01/2025	R35	Bank Trans	HSBC	Compensation - Advised	250.00	0.00	250.00	Y
31/01/2025	R36	Bank Trans	M.E. & A. Hughes - G W Evans	Memorial Fee - G W Evans	100.00	0.00	100.00	Y
Total					777.67	0.00	777.67	