

Summary Expenditure & Income December 2024 Actual

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
01/12/2024	P101	DD	ICO	Annual Subscription	35.00	0.00	35.00	Y
19/12/2024	P102	DD	EE	Mobile charges 11/11/2024 - 10/12/2024	14.81	0.00	14.81	Y
21/12/2024	P103	DD	HSBC	Bank charges - 30/10/2024 - 29/11/2024	8.00	0.00	8.00	Y
31/12/2024	P104	Bank Trans	Mark Evans	Bus shelter Cleaning December 2024	60.00	0.00	60.00	Y
31/12/2024	P105	Bank Trans	Colin Turner	Bus shelter Cleaning December 2024	25.00	0.00	25.00	Y
31/12/2024	P106	Bank Trans	A G Royce	Grounds Maintenance Works - 09/10/2024 , 24/10/2024 and annual tidy up at Trefarclawdd Cemetery	1,217.00	0.00	1,217.00	Y
31/12/2024	P107	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances December 2024	1,591.08	0.00	1,591.08	Y
31/12/2024	P108	Bank Trans	HMRC	PAYE / NI Clerk Pay December 2024	309.90	0.00	309.90	Y
Total					3,260.79	0.00	3,260.79	

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
03/12/2024	R30	Bank Trans	CCLA Investment	Interest November 2024	296.17	0.00	296.17	Y
28/12/2024	R31	Bank Trans	HSBC Interest	Interest	1.39	0.00	1.39	Y
30/12/2024	R32	Bank Trans	HSBC Interest	Interest on account	465.32	0.00	465.32	Y
Total					762.88	0.00	762.88	