

Summary Expenditure & Income October 2024 Actual

12a

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
15/10/2024	P75	DD	Scottish Power	Electricity charges 30/06/2024 - 30/09/2024	902.16	45.11	947.27	Y
21/10/2024	P76	DD	EE	Mobile charges 11/09/2024 - 10/10/2024	14.81	0.00	14.81	Y
21/10/2024	P77	DD	HSBC	Bank charges - 30/07/2024 - 29/08/2024	8.00	0.00	8.00	Y
31/10/2024	P78	Bank Trans	Mark Evans	Bus shelter Cleaning October 2024	60.00	0.00	60.00	Y
31/10/2024	P79	Bank Trans	Colin Turner	Bus shelter Cleaning October 2024	25.00	0.00	25.00	Y
31/10/2024	P80	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances October 2024	1,522.97	0.00	1,522.97	Y
31/10/2024	P81	Bank Trans	HMRC	PAYE / NI Clerk Pay October 2024	268.56	0.00	268.56	Y
31/10/2024	P81	Bank Trans	K Lloyd	Reimbursement - Postage for agendas and associated papers October 2024 (estimated)	30.00	0.00	30.00	Y
31/10/2024	P82	Bank Trans	K Lloyd	Reimbursement - File Dividers, notebook, stamps and printing paper	24.45	2.72	27.17	Y
31/10/2024	P83	Bank Trans	Trefonen Village Hall	Hire of Hall April & May 2024	60.00	0.00	60.00	Y
31/10/2024	P84	Bank Trans	Trefonen Village Hall	Hire of Hall September 2024 - Finance Meeting	7.50	0.00	7.50	Y
31/10/2024	P85	Bank Trans	EDG Ltd T/A Water Treatment Services	Water Testing -Samples, certificate and courier charges 2/10/2024 & 24/10/2024	530.00	106.00	636.00	Y
31/10/2024	P86	Bank Trans	A G Royce	Grounds Maintenance Works - 12/09/2024 and 25/09/2024	602.00	0.00	602.00	Y
31/10/2024	P87	Bank Trans	William Jones	Reimbursement - Postage (Special Delivery)	8.35	0.00	8.35	N
31/10/2024	P88	Bank Trans	Cartridge World	Xerox 006R0438 4 Colour Toner Cartridge Multipack	247.43	49.49	296.92	Y
31/10/2024	P89	Bank Trans	Unity Trust Bank	Bank charges 4/09/2024 - 30/09/2024	5.40	0.00	5.40	N
31/10/2024	P90	Bank Trans	Colin Turner	Annual maintenance of Parish Noticeboards	460.00	0.00	460.00	N
Total					4,776.63	203.32	4,979.95	

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
02/10/2024	R27	Bank Trans	CCLA Investment	Interest September 2024	307.92	0.00	307.92	Y
Total					307.92	0.00	307.92	

Signed by Chairman

Date