	Schedule of Expenditure			
	AUGUST 2024			
DATE	**DETAILS**		**Chg No**	**Total**
01/08/2024	VoG	Rates	DD	529.00
01/08/2024	SSE Energey	Halls Gas	DD	80.98
01/08/2024	Hiscox Insurance (Aug)	Insurance - August	DD	495.73
01/08/2024	P Allen - Bond Refund	Parish Hall Wedding Refund - (27 July 2024 - Inv. PH-2-24-22)	BACS	200.00
01/08/2024	JH - Spend Refund	David Austen Roses - Shrub Rose, Fungi Treatment £42.90 Pughs Garden Centre - Plant Pot £31.99	BACS	74.89
02/08/2024	VoG - Waste Bags	Waste bags (50 x green garden & 2 x boxes of dog poo bags)	BACS	198.00
02/08/2024	DE Spend Refund	Brewers - Paint pot samples for Old Library Walls	BACS	31.20
02/08/2024	DD Spend Refund	Screwfix - Cabin Hooks for Parish Hall Doors £ 4.58 Buyology - Cleaning materials £21.72	BACS	26.30
02/08/2024	HD Adcock	Cleaning Materials	BACS	129.30
05/08/2024	Cerebral Palsy	S107 Donation	BACS	50.00
05/08/2024	Vale Food Bank	S107 Donation	BACS	500.00
05/08/2024	Dinas Powys WI	S107 Donation	BACS	50.00
20/08/2024	R Evans - Litter Pick	Litter Pick - Caerleon Rd Playground	BACS	10.00
20/08/2024	R Evans - Grass Cuts	Caerleon Rd Grass cuts @ £60 2 x July and 2 x August	BACS	240.00
20/08/2024	U Kahn - Bond Refund	Parish Hall refund (2 August 2024 - Inv PH-2024-58)	BACS	25.00
20/08/2024	DD Spend Refund	Bruno Timber Products - Softwood post & mix postcrete £15.77 Grant & Stone - Tap Connector £6.85 Screwfix - Bolt Cutters £16.99	BACS	39.61
20/08/2024	JA - Spend Refund (Gazebo)	Gazebo as Council damaged original one when used for storage	BACS	159.99
21/08/2024	Ogi/Spectrum	Broadband	DD	45.00
21/08/2024	EON	Electricity - Parish Halls	DD	1,056.95
21/08/2024	JDW Landscapers	Grounds Maintenance Cemetery & Allotments - July 24	BACS	594.00
22/08/2024	Nisbets	2 x Wall mounted ash trays for Parish Halls	BACS	86.37
23/08/2024	HMRC	PAYE TAX	DD	1,623.49
23/08/2024	Nest Pension (Aug)	Staff Pension	DD	658.44
23/08/2024	HB Catering (L Hal)	Descale maintenance on Parish Hall Hot Water Boiler	BACS	175.90
23/08/2023	HB Catering (P Hall)	Replacement/Repair work to Lee Hall Hot Water Boiler	BACS	144.31
28/08/2024	Petty Cash	Petty cash for office	9156	100.00
28/08/2024	Biffa Waste	Parish Halls - 1100L Wheelie Bin (Sept - Dec) £440.70 240L Wheelie Bin (Sept - Dec) £140.71	BACS	653.41
29/08/2024	Pozitive Energy	Highways Unit Electricity	BACS	52.58
29/08/2024	MDP Ind Doors	Highways Unit 2 - Repair to concertina door	BACS	72.00
29/08/2024	VOG (memorial plaque)	Installation of Memorial Plaque to bench on DP Common	BACS	69.25
28/08/2024	VOG (Litter Bins)	Litter Bins - empty & removal of waste April - June	BACS	938.05
30/08/2024	Hiscox Insurance (Sept)	Insurance - September	BACS	495.73
30/08/2024	S Bracey (Refund)	Payment made to DPCC in error on 23/07/24 (see statement)	BACS	37.00
30/08/2024	Scott FPS	Replace LED emergency back up lights in Parish Hall	BACS	132.00
21/08/2024	Panel Warehouse		BACS	1,224.00
26/08/2024	EE - Allotment Refund	Allotment Refund - Plot 18a	8993	64.11
23/08/2024	JH Salary - Month 3		BACS	2,142.40
23/08/2024	MH - Salary - Month 3		BACS	1,835.64
23/08/2024	CH - Salary - Month 3		BACS	786.74
23/08/2024	DD - Salary - Month 3		BACS	1,079.20
	Petty Cash Spend			50.50
	Bank Charges			30.26
				16,987.33
		FINANCIAL POSITION as at 31 AUGUST 2024		
	Current Account		£1,000.00	
	Reserve Account		£53,319.30	
	Emergency Fund	**ACCOUNT CLOSED**		
	Redwood Bank		£50,000.00	
	Monmouthshire Building Society Account		£84,597.23	
	Charity Bank		£82,769.28	
	TOTAL		**£271,685.81**	
	Schedule of Income		**June 2024**	
	DETAILS		**Total**	
	PRECEPT		47,557.00	
	ALLOTMENTS		0.00	
	MISC. INCOME		0.00	
	STATION ROAD RENTAL		148.53	
	PARISH HALL		1,378.25	
	LEE HALL		361.50	
	LIBRARY		30.00	
	BURIAL BOARD		2,420.00	
	VAT Repayment		0.00	
	Interest		17.98	
			51,913.26	