

	Schedule of Expenditure			
	OCTOBER 2024			
DATE	DETAILS		Chq No	Total
01/10/2024	VoG Rates	VOG Rates	DD	529.00
01/10/2024	Hiscox Insurance	Monthly Insurance	DD	495.73
01/10/2024	VOG - Waste Bags	Garden and dog poo waste bags	BACS	220.00
01/10/2024	JH - Spend Refund	2 x plug in sola lamp - 39.98	BACS	270.28
		Paper plates and serviettes - ASDA - 12.60		
		Fair Trade Red & white - KA & P Food and Wine - 102.40		
		Gypsum - Lily pad Florist - 10.00		
		Wine and soft drinks - Tesco - 105.30		
01/10/2024	SLCC Enterprises	SLCC & OVW Clerks Conference	BACS	78.00
01/10/2024	Brynawel Garden Centre	Compost, daffodil bulbs and shrubs for the Twyn	BACS	184.95
01/10/2024	One Voice Wales	Chair Skills Training - J Cowpe	BACS	40.00
01/10/2024	TG Morgans	Pianist for Civic Event	BACS	60.00
02/10/2024	SSE Energy Solutions	Gas Supply for Halls	DD	158.98
07/10/2024	Hallmaster	Annual Subscription for Halls Booking System	BACS	265.00
07/10/2024	JDW Landscapers	Grass Maintenance for Cemetery & Allotments	BACS	297.00
07/10/2024	JH - Spend Refund	Garden Gift Voucher for Allotment winner	BACS	25.00
08/10/2024	Viking Office UK	Stationery	BACS	66.50
08/10/2024	Digital Systems	Photocopier Admin and quarterly maintenance charge	BACS	176.11
08/10/2024	DAE - Bond Refund	Booking Cancelled	BACS	50.00
08/10/2024	The Computer man	2 x Computers and screens for office	BACS	1350.00
10/10/2024	Town & Parish Councils Web	Annual Subscription for Website	BACS	951.00
11/10/2024	J Roche - FD Catering	Staff fo Civic Event - 4 hours x 2 staff	9158	120.00
14/10/2024	The Computer man	extra RAM for laptop	BACS	60.00
14/10/2024	The Defib Store	Zoll AED Defib CPR pads (5 year life expectancy)	BACS	125.00
15/10/2024	J Roche - FD Catering	Buffet for Civic Event 73 guests 9.95 pp	9157	726.35
17/20/2024	R Evans	Caerleon Road Play area grass maintenance 9/9/24 & 12/10/24 & litter pick	BACS	130.00
18/10/2024	The Defib store	Zoll AED Defib CPR pads (additional payment to cover VAT)	BACS	37.00
21/10/2024	Spectrum Fibre - Ogi	Office Broadband	DD	45.20
22/10/2024	RW Allotment Bond Refund	Allotment bond refund	BACS	25.00
22/10/2024	MDP Industrial Doors	Service of 2 x fold and sliding doors of Highways Units	BACS	192.00
22/10/2024	MW Allotment Bond Refund	Allotment bond refund	BACS	25.00
23/10/2024	VOG - Litter Bins	Empty Litter Bins 01/07/24 - 30/09/24	BACS	938.05
23/08/2024	HMRC	PAYE submissions	DD	
24/10/2024	Dragon Play	Replacement handles and fixing for Hoop play equipment	BACS	289.20
24/10/2024	Roy Walters	Cutting of DP Common, Scout Field - 59 hours +1 cut of Cross Common and 1 cut of Southra side of Common inc. fuel used	BACS	1214.15
24/10/2024	Roy Walters	Annual Service and repairs to Tractor - oil and filters & new starter mower	BACS	704.40
24/10/2024	Nathan Goss Conservation	Parish Hall - condition report on the roof covering and structure	BACS	1188.00
25/10/2024	Employment Costs	Employment costs		8165.15
	Petty Cash Spend	Petty Cash		29.46
	Bank Charges			47.67
				19,279.18
	FINANCIAL POSITION as at 31 OCTOBER 2024			
	Current Account		£1,000.00	
	Reserve Account		£42,532.35	
	Emergency Fund	ACCOUNT CLOSED		
	Redwood Bank		£50,000.00	
	Monmouthshire Building Society Account		£84,597.23	
	Charity Bank		£82,769.28	
	TOTAL		£260,898.86	
	Schedule of Income		Sept 24	
	DETAILS		Total	
	PRECEPT		0.00	
	GRANT	Enhancement Grant for Parish & Lee Halls	6,137.83	
	ALLOTMENTS		673.53	
	MISC. INCOME	4191.10 - Credit from EON Next - as wrong metre reading provided	4,500.10	
		197.00 Garden Waste and Dog waste bags, photocopier		
		100.00 Annual Licence DP Football Club for Bryn y Don Playing Field £12 paid to DPCC in error		
	STATION ROAD RENTAL		636.53	
	PARISH HALL		3,240.00	
	LEE HALL		907.50	
	LIBRARY		0.00	
	BURIAL BOARD		495.00	
	VAT Repayment		0.00	
	Interest		52.55	
			16,643.04	