

RFO/Clerk – Finance report				
Payments to be signed off:				
16.05.22	Payee	Item	£60,164.55	
Requests to pay 13/22				
18/05/22	NSPCC	Safeguarding training	-£310.00	£59,854.55
18/05/22	Noticeboard Company	Noticeboard (Vine Tree)	-£448.90	£59,405.65
18/05/22	G Jones	Toilet roll holder	-£14.00	£59,391.65
18/05/22	HMRC	PAYE	-£90.61	£59,301.04
18/05/22	HMRC	PAYE	-£131.85	£59,169.19
18/05/22	Viking	Toilet Cleaning Items	-£44.20	£59,124.99
18/05/22	Viking	Toilet Roll	-£19.52	£59,105.47
Interim payments				
				£59,105.47
19/05/22	Scottish Power (DD)	Toilet Electricity	-£76.40	£59,029.07
19/05/22	G Dobbs	Glebe Field Rent	£500.00	£59,529.07
23/05/22	Howdens	New Toilet Doors	-£463.61	£59,065.46
25/05/22	Howden Chadwick	Burial	£550.00	£59,615.46
27/05/22	OTM Ltd 3965	Legar Field Oak Tree	-£1,152.00	£58,463.46
27/05/22	dynIT	New IT equipment	-£914.99	£57,548.47
27/05/22	G Smith (CS under £500)	Bench Fix	-£58.00	£57,490.47
31/05/22	Scribe (Accounting)	Accounting software	-£345.60	£57,144.87
31/05/22	A Braithwaite (regular)	Toilet cleaning	-£420.00	£56,724.87
31/05/22	A Braithwaite (regular)	Toilet cleaning	-£30.00	£56,694.87
09/06/22	Lloyds multipay	Multiple items	-£362.64	£56,332.23
10/06/22	Lawerence Prosser	Burial	£250.00	£56,582.23
13/06/22	Came & Co (now Galleger)	Insurance	-£1,331.04	£55,251.19
14/06/22	PHS Ltd	Air Freshener & Soap Dispenser	-£29.00	£55,222.19
14/06/22	Wages (regular agreed payment)	clerk	-£989.88	£54,232.31

14/06/22	Projectorpoint	Hall Equip	-£1,129.20	£53,103.11
14/06/22	Land & Stone 000056	Toilet Gate/Posts	-£950.00	£52,153.11
14/06/22	Audio Visual Direct	Hall Equip	-£3,830.40	£48,322.71
15/06/22	dynIT	Hall Equip	-£1,135.07	£47,187.64
15/06/22	Community Hall	Grant for Equip	£678.89	£47,866.53
15/06/22		Burial	£1,375.00	£49,241.53
15.06.22			£49,241.53	
New requests to pay 21/22				
14/06/22	HMRC (PAYE)		-£113.03	
22/06/22	Screwfix	Keys & Shelters	-£65.46	
22/06/22	Screwfix	Measuring wheel & Shelters	-£71.47	
22/06/22	Robert Price	Toilets Doors Arcitrave	-£23.04	
22/06/22	OTM Ltd 3985	Grass cutting 25/06/22 May	-£202.50	
22/06/22	Village Society	Jubliee	-£50.00	
22/06/22	dynIT	Clerk IT install	-£80.00	
01/06/22	R Crocco	varnish benches	-£103.00	
22/06/22	D Harries 1329	Toilet Maint	-£30.00	
22/06/22	Screwfix	Toilet Pod	-£11.42	
05/06/22	Scottish Power mar-june	tree	-£42.60	
30/06/22	A Braithwaite (regular)	awaiting new amount		
19/06/22	T Adams	Bench Removal	-£25.00	
20/06/22	D Harries 1339	Toilet Maint	-£20.00	
20/06/22	Reimburse R Jones	Keys for the new toilet doors	-£62.70	
16/06/22	Screwfix	Door Handle	-£26.95	
	PHS Ltd	Sanitary change	-£27.31	
	PHS Ltd	Sanitary Annual	-£1,256.86	
			£47,030.19	
Other information				

Microsoft business has been purchased for the new computer			
Grant from Arwain will be received to offset the spend under Community Hall equipment			
Awaiting further invoice from Howdens in relation to the new toilet doors			
Welsh Water DD due 20/0	41.17		
Welsh Water Toilet bill		awaiting new copy	
Proposed	GJ		
Seconded	GD		
Date	21.06.22		