

RFO/Clerk – Finance report				
Payments to be signed off:				
16.06.22	Payee	Item	£49,241.53	
Requests to pay 21/22				
15/06/22	LACAS	Rental	£458.33	£49,699.86
20/06/22	Welsh Water	Tap	-£41.17	£49,658.69
22/06/22	Reimburse R Jones	Keys for the new toilet doors	-£62.70	£49,595.99
22/06/22	T Adams	Bench Removal	-£25.00	£49,570.99
22/06/22	Scottish Power mar-june	tree	-£42.60	£49,528.39
22/06/22	D Harries 1339	Toilet Maint	-£20.00	£49,508.39
22/06/22	D Harries 1329	Toilet Maint	-£30.00	£49,478.39
22/06/22	R Crocco	varnish benches	-£103.00	£49,375.39
22/06/22	dynIT	Clerk IT install	-£80.00	£49,295.39
22/06/22	Village Society	Jubilee	-£50.00	£49,245.39
22/06/22	OTM Ltd	Grass cutting	-£202.50	£49,042.89
22/06/22	Robert Price	Toilets Doors Arcitrave	-£23.04	£49,019.85
22/06/22	Screwfix	Keys & Shelters	-£65.46	£48,954.39
22/06/22	Screwfix	Measuring wheel & Shelters	-£71.47	£48,882.92
22/06/22	Screwfix	Toilet Pod	-£11.42	£48,871.50
22/06/22	Screwfix	Door Handle	-£26.95	£48,844.55
22/06/22	HMRC (PAYE)	PAYE	-£113.03	£48,731.52
29/06/22	Welsh Water	Toilets Doors Arcitrave	-£93.15	£48,638.37
30/06/22	A Braithwaite (regular)]	awaiting new amount	-£560.00	£48,078.37
30/06/22	Bank Charge	Unity	-£18.00	£48,060.37
04/07/22	PHS Ltd		-£27.31	£48,033.06
11/07/22	Mulipay Card		-117.06	£47,916.00
12/07/22			£47,916.00	
Other interim payments				

12/07/22	PHS Ltd	Annual Fee	-£1,256.86	£46,659.14
13/07/22	Together Films Ltd	Together for our Plant	-£120.00	delayed
13/07/22	Clerk Wages	Salary	-£946.31	from reserves
13/07/22	HMRC	PAYE	-£81.66	delayed
13/07/22	G Smith	Toilet doors	-£290.00	delayed
New requests to pay 29/22				
01/07/22	OTM Ltd 3870	Grass cutting 26/05/22 (April)	-£202.50	
01/07/22	OTM Ltd 4050	Grass cutting 26/07/22 (July)	-£202.50	
25/05/22	Viking 8989154	Handtowels (Pod)	-£33.92	late entry
23/05/22	Viking 8972033	Bleach	-£5.60	late entry
			£44,776.65	
Proposed	SA			
Seconded	GJ			
Date	19.07.22			