

RFO/Clerk – Finance report						
Payments to be signed off:						
12.07.22		Payee	Item	£47,916.00		
Requests to pay 29/22 & Intermin items						
13/07/22	Direct Debit	PHS Ltd	Annual Fee	-£1,256.86	£46,659.14	
15/07/22	BACS	GALLOPS Ltd	Donation	£50.00	£46,709.14	
19/07/22	BACS	Burial	Burial	£550.00	£47,259.14	
19/07/22	BACS	Viking	Bleach	-£5.60	£47,253.54	
19/07/22	BACS	HMRC	PAYE	-£81.66	£47,171.88	
19/07/22	BACS	G Smith	Toilet doors	-£290.00	£46,881.88	
19/07/22	BACS	Together Films Lt	Film GW 2040	-£120.00	£46,761.88	
28/07/22	BACS	OTM Ltd 3870	Grass cutting 26/	-£202.50	£46,559.38	
28/07/22	BACS	OTM Ltd 4050	Grass cutting 26/	-£202.50	£46,356.88	
28/07/22	BACS	R Jones (expense	Toilet pods	-£15.95	£46,340.93	
28/07/22	BACS	Viking		-£27.07	£46,313.86	
28/07/22	BACS	Viking		-£14.58	£46,299.28	
28/07/22	BACS	A Braithwaite		-£560.00	£45,739.28	
28/07/22	BACS	Viking		-£33.92	£45,705.36	
28/07/22	Internal Transfer	Natwest Reserve	Clerk wage payba	-£946.31	£44,759.05	
28/07/22	BACS	VAT		£2,913.97	£47,673.02	
28/07/22	Bank	Bank Interest		£1.72	£47,674.74	
28/07/22	BACS	Airwen Community Hall grant		£4,000.00	£51,674.74	RECONCILE
09/08/22	Direct Debit	Lloyds Multipay card		-£14.28	£51,660.46	
Delegated payments						
12/08/22	BACS	OTM Ltd 4137	Grass Cutting	-£202.50		
18/08/22	Multipay Card	ICO	Data Protection F	-£40.00		

12/08/22	BACS	Clerk	Wages	-£980.28		
24/08/22	Direct Debit	PHS Ltd 6920547	Hand Dryer Insta	-£155.16		
24/08/22	BACS	Zac Davies	Design and Schem	-£200.00		
24/08/22	BACS	HMRC	PAYE	-£122.63		
31/08/22	BACS	A Braithwaite	Toilet Cleaning	-£525.00		
Income						
12/08/22	BACS	LACAS	Donation	£300.00		
				-£1,925.57		
Delegated						