

RFO/Clerk – Finance report						
Payments to be signed off:						
28.07.22		Payee	Item	£51,674.74		
Delegated Aug to pay & Intermin items						
09/08/22	Direct Debit	Lloyds Multipay Card	Split	-£14.28	£51,660.46	
12/08/22	BACS	LACAS	Donation	£300.00	£51,960.46	
12/08/22	BACS	OTM Ltd 4137	Grass Cutting	-£202.50	£51,757.96	
12/08/22	BACS	Clerk	Wages	-£980.28	£50,777.68	
24/08/22	Direct Debit	PHS Ltd 69205474	Hand Dryer Instalation	-£155.16	£50,622.52	
24/08/22	BACS	Zac Davies	Design and Scheme drawings	-£200.00	£50,422.52	
24/08/22	BACS	HMRC	PAYE	-£122.63	£50,299.89	
31/08/22	BACS	A Braithwaite	Toilet Cleaning	-£525.00	£49,774.89	
31/08/22	BACS	Powys	Precept	£11,632.00	£61,406.89	
05/09/22	BACS	K Inglis (Reimburse)	Film GW Reflection	-£177.98	£61,228.91	
05/09/22	BACS	Filmbankmedia	Deposit	-£150.00	£61,078.91	
09/09/22	Direct Debit	Lloyds Multipay Card	Split	-£67.56	£61,011.35	
Income						
12/08/22	BACS	LACAS	Donation	£300.00		
31/08/22	BACS	Powys	Precept	£11,632.00		
Payments for September						
02/09/22	BACS	Scottish Power	Tree Electric Point	-£51.63		
02/09/22	R Direct Debit	Scottish Power	Toilet Electric	-£118.14		
09/09/22	BACS	K Inglis (Reimburse)	Repair Cafe PAT Testing Training	-£72.00		
04/09/22	BACS	C Griffiths	Various Electrical	-£170.00		

15/09/22	R	BACS	K Bailey	Salary	-£980.25		
15/09/22	R	BACS	HMRC	PAYE	-£77.86		
15/09/22		BACS	HMRC	Late Fee	-£200.00		
		BACS	IT		-£13.00		
28/08/22	R	BACS	OTM Ltd	Grass Cutting	-£202.50		
26/08/22	R	DD	PHS Ltd	Annual Hazzard Fee	-£95.76		
22/09/22		BACS	The Sustainable Studio	Upcycling	-£150.00		
30/09/2022	R	BACS	A Braithwaite	Toilet Cleaning	TBC	invoice yet to be received	
					-£2,131.14		
Further information							
Proposed	TJ						
Seconded	SA						
Date	27.09.22						