

RFO/Clerk – Finance report

51/22

Payments to be signed off:

09/09/22			Payee	Item	£61,011.35	
Payments made Sep						
15/09/22	R	BACS	K Bailey	Salary	-£980.25	£60,031.10
15/09/22	R	BACS	HMRC	PAYE	-£77.86	£59,953.24
15/09/22		BACS	HMRC	Late Fee	-£200.00	£59,753.24
20/09/22		Cheque	Ted Williams	Burial £150.00 x 2	£300.00	£60,053.24
20/09/22	R	Direct Debit	Scottish Power	Toilet Electric	-£118.14	£59,935.10
22/09/22		BACS	The Sustainable Studio	Upcycling	-£150.00	£59,785.10
27/09/22	R	DD	PHS Ltd	Annual Hazzard Fee	-£95.76	£59,689.34
28/09/22		BACS	K Inglis (Reimburse)	Repair Cafe PAT Testing Training	-£72.00	£59,617.34
28/09/22		BACS	C Griffiths	Various Electrical	-£170.00	£59,447.34
28/09/22	R	BACS	Scottish Power	Tree Electric Point	-£51.63	£59,395.71
28/09/22		BACS	dynit	Storage	-£13.00	£59,382.71
30/09/22	R	BACS	Unity Bank	Charge	-£18.00	£59,364.71
03/10/22		BACS	Meyrick & Powell	RJ/KB gates on toilet pod	-£576.00	£58,788.71
10/10/22	R	Direct Debit	Lloyds Multicard	Microsoft, Fee and Film GW VS	-£145.80	£58,642.91
11/10/22		3000003	Global Screen	Film GW Trees	-£150.00	£58,492.91
Payments for October						
Paid						
14.10.22	R	BACS	K Bailey	Clerk wages	-£977.83	£57,515.08
14.10.22	R	BACS	HMRC	PAYE	-£77.03	£57,438.05
14.10.22		BACS	G Smith	Toilet bolt (RJ/KB/CC)	-£21.99	£57,416.06
14.10.22		BACS	K Inglis	Cafe repair - BGW reimburse (GJ/KB)	-£50.00	£57,366.06
14.10.22		BACS	Viking	Toilet paper (KB)	-£20.21	£57,345.85
14.10.22		BACS	OTM Ltd	Inv 4208	-£202.50	£57,143.35

To Paid					
		BACS	Black Mountains Arch	Archeological Dig	-£6,660.00
	R	BACS	OTM Ltd	Inv 4276	-£202.50
		BACS	Film bank	Film GW Kids	-£159.60
		BACS	Film bank	Film GW Kids	-£159.60
		BACS	Film bank	Film GW Kids	-£159.60
		BACS	Community Hall	GW Hall Hire	-£370.00
					-£9,060.86

AUTHORITY

Further information

OTM Sept payment missed, paid 14.10.22

A Braithwaites invoice for Oct not here yet, AB is aware and had not sent the invoice

Lloyds Card Statement in the drive

TO PAY ONCE REPORT RECEIVED