

<b>RFO/Clerk – Finance report</b>									
Payments to be signed off:									
	R	Type	Payee	Item	Cost Code	Power	£55,537.14		
<b>Payments made Nov</b>									
02/11/22		BACS	A Braithwaite	Toilet Cleaning	Toilets	Public Health	-£560.00	£54,977.14	
02/11/22		BACS	Land & Stone	1st Payment	Rec Path	Open Space	-£15,000.00	£39,977.14	
02/11/22		BACS	Land & Stone	2nd Payment	Rec Path	Open Space	-£15,000.00	£24,977.14	
09/11/22		BACS	Lloyds	Multicard Pay			-£292.16	£24,684.98	
11/11/22		BACS	Ted Willaims	Burial	Income		£475.00	£25,159.98	
14/11/22		BACS	Land Fill Tax Grant	Report (Garn Goch)	WCVA LFTG		£9,999.80	£35,159.78	
15/11/22		BACS	Clerk	Wages	Salary		-£1,299.73	£33,860.05	
16/11/22		BACS	Viking	Toilet Cleaning	Toilets	Public Health	-£62.42	£33,797.63	
16/11/22		BACS	Royal British Legion	Wreaths	S137		-£40.00	£33,757.63	
16/11/22		BACS	A Braithwaite	Toilet Cleaning	Central	Public Health	-£600.00	£33,157.63	
16/11/22		BACS	Community Hall	Hall rental (films/repair)	Grant TfOP		-£270.00	£32,887.63	
16/11/22		BACS	Land & Stone	3rd Payment	Rec Path	Open Spaces	-£19,770.00	£13,117.63	
16/11/22		BACS	OTM Ltd	Grass Cutting	Rec/Cem	Open Spaces	-£328.00	£12,789.63	
16/11/22		BACS	OTM Ltd	Grass Cutting	Rec/Cem	Open Spaces	-£125.50	£12,664.13	
16/11/22		BACS	HMRC	PAYE	PAYE		-£302.41	£12,361.72	
16/11/22		BACS	HMRC	Late Fee (reported earlier in t	Central		-£100.00	£12,261.72	
16/11/22		BACS	Reimbursement	Repair Cafe	Grant TfOP		-£18.25	£12,243.47	
16/11/22		BACS	Reimbursement KI	Repair Cafe	Grant TfOP		-£97.80	£12,145.67	
16/11/22		BACS	Sustainable Studio	Upcycling	Grant TfOP		-£350.00	£11,795.67	
16/11/22		BACS	G Smith	Toilet Doors (Paint)	Toilets Doors	Public Health	-£250.00	£11,545.67	
30/11/22		BACS	Reimbursement GJ	Training Day (Robert Price)	Training		-£93.00	£11,452.67	Reconciled
<b>Interim Paid &amp; To Paid</b>								£11,452.67	
01/12/22		BACS	Welsh Government	CADW grant	Grant		£5,550.00		
12/02/22		DD	Lloyds	various			-£14.28		
13/12/22	R	BACS	Clerk Wages	Wages (paid 13/12/22) inc back pay for incorrect wage	Salary		-£1,241.20		
13/12/22		BACS	Powys	Play Inspection	Central		-£72.00		
15/12/22	R	DD	Scottish Power	Toilets electric	Central		-£142.14		
16/12/22	R	DD	Welsh Water	Toilet Water	Central		-£312.41		
16/12/22	R	DD	Welsh Water	Cemetery Tap water	Central		-£44.38		

20/12/22		BACS	L Prosser				£475.00		
21/12/22		BACS	Reimbursement KI	PAT Testing (Repair Cafe)	Grant TfOP		-£60.00		
21/12/22	R	BACS	OTM Ltd	4492 Grass Cutting & Verge	Dem Grass Cutting	Open Spaces	-£328.00		
13/12/22	R	BACS	Clerk Wages	Wages (paid 13/12/22) inc back pay for incorrect wage	Salary		-£1,241.20		
21/12/22	R	BACS	HMRC	PAYE	PAYE		-£260.25		
21/12/22	R	BACS	SLCC	Clerk membership	Central		-£134.00	Later in the year	
21/12/22	R	BACS	Powys	Election Costs			-£517.29	Jan payment	
21/12/22	R	BACS	Scottish Power	Christmas Tree Electric	Central		-£50.76		
31/12/22	R	BACS	A Braithwaite	Toilet Cleaning	Central		-£515.00		
<b>Further information</b>									
Film Bank - Kate Inglis has requested the refund owing									
Black Mountain Archeology (waiting report) already signed off, expected									
Election invoice received (signed off November)									
<b>Proposed</b>	SA								
<b>Seconded</b>	HB								
<b>Date</b>	20.12.22								