

RFO/Clerk – Finance report

Payments to be signed off:

| 31.12.22 | R | Type | Payee | Item | Cost Code | Power | £26,051.25 | |
|-----------------------------------|----------|-------------|-----------------------|-----------------------------------|--------------------------|--------------|-------------------|------------|
| Payments made Jan | | | | | | | | |
| 11.01.23 | | BACS | Lloyds Multipay | Microsoft 365 | Central Services | | -£14.28 | £26,036.97 |
| 11.01.23 | | BACS | T Adams | Cemetery Cleara | Central Services (Maint) | | -£300.00 | £25,736.97 |
| 11.01.23 | | BACS | Black Mountains Arch | Garn Goch dig | Grant Income | | -£6,660.00 | £19,076.97 |
| 13.01.23 | R | BACS | HMRC | PAYE | Central Services | | -£87.66 | £18,989.31 |
| 13.01.23 | R | BACS | K Bailey | Salary | Central Services | | -£1,002.60 | £17,986.71 |
| 18.01.23 | | Cheque 11 | | Burial and Refun | Income & P&E | | £623.70 | £18,610.41 |
| 18.01.23 | | BACS | L Smith | Grant (fund raisin | Grant Income | | £623.62 | £19,234.03 |
| 20.01.23 | | BACS | Lightfoot Enterprises | Toilet Survey | | | -£35.00 | £19,199.03 |
| 20.01.23 | | BACS | One Voice Wales | Chair Training | Central Services | | -£35.00 | £19,164.03 |
| 20.01.23 | R | BACS | OTM Ltd | Grass Cutting | Central Services (Maint) | | -£328.00 | £18,836.03 |
| 20.01.23 | | BACS | As you see it | Hybrid Meeting extra microphone | | | -£201.48 | £18,634.55 |
| 20.01.23 | | BACS | Powys | Elections costs | | | -£517.29 | £18,117.26 |
| 20.01.23 | | BACS | D Harries | Tap | Central Services (Maint) | | -£30.00 | £18,087.26 |
| 25.01.23 | | BACS | 22 Sports Ltd | Basetball Hoop | Grant Funded | | -£1,242.00 | £16,845.26 |
| 26.01.23 | R | DD | Scottish Power | Electricity for toi | Central Services (Maint) | | -£103.79 | £16,741.47 |
| 26.01.23 | R | DD | Scottish Power | Electricity for toi | Central Services (Maint) | | -£22.83 | £16,718.64 |
| 31.01.23 | R | BACS | A Braithwaite | Toilet Cleaning | Central Services (Maint) | | -£520.00 | £16,198.64 |
| | | | | | | | | |
| Interim Paid & To Paid | | | | | | | | |
| 09.02.23 | R | SO | Lloyds Multipay | Microsoft 365 | Central Services | | -£14.28 | £16,184.36 |
| 09.02.23 | | BACS | Land & Stone | VAT invoice for Recreation Ground | Community Committee | | -£9,954.00 | £6,230.36 |

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| 10.02.23 | | BACS | Angela Jones | Grant for Save our River | Planning and Environment | | -£250.00 | £5,980.36 |
| 10.02.23 | | TRN | VAT & interest | internal transfer | | | £2,289.89 | £8,270.25 |
| 14.02.23 | | Cheque | Crick District Soc | Basket Ball Hoop | Grant Recieved | | £600.00 | £8,870.25 |
| 15.02.23 | R | BACS | K Bailey | Salary | Central services | | -£1,002.60 | £7,867.65 |
| 15.02.23 | R | BACS | HMRC | Tax | Central services | | -£87.66 | £7,779.99 |
| 22.02.23 | | BACS | Mr T Adams | Tree branch clearance (Bench outside Cemetary) | Central Services (Maint) | | -£300.00 | £7,479.99 |
| 22.02.23 | | BACS | Viking | Floor cleaning ge | Central Services (Maint) | | -£55.75 | £7,424.24 |
| 22.02.23 | R | BACS | OTM Ltd | Grass Cutting and | Central Services (Maint) | | -£328.00 | £7,096.24 |
| | R | DD | PHS | Hazedous Waste Registration Fee | Central Services (Maint) | | -£60.00 | £7,036.24 |
| 22.02.23 | R | BACS | Thomas Waste Management | Bin Clearance | Central Services (Maint) | | -£21.60 | £7,014.64 |
| 22.02.23 | | BACS | Sue Lilly | Internal Audit (M | Central Services | | -£25.00 | £6,989.64 |
| 22.02.23 | R | BACS | A Braithwaite | Toilet cleaning | Central Services (Maint) | | -£530.00 | £6,459.64 |
| Further information | | | | | | | | |
| Request 23/24 | | BACS | SLCC | Membership request | | | -£189.00 | |
| | | DD | Lloyds Multipay | Headphones | | | -£74.33 | |
| Request 23/24 | | BACS | Scribe | Cemetery | Services & Subscriptions | | -£762.05 | |
| End of Feb | | BACS | VAT | form due to go for approx £11,000 | | | | |
| DD for the rental of the monthly office amount of £150.00 | | | | | | | | |
| Added | | BACS | Viking | -£30.40 | | | | |

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| Proposed | SA | | | | | | |
| Seconded | KI | | | | | | |
| Date | 21.02.23 | | | | | | |