

RFO/Clerk – Finance report

Payments to be signed off:

31.01.23	R	Type	Payee	Item	Cost Code	Power	£16,198.64	
Payments made Feb								
10.02.23		BACS		Save our Rivers - Grant out	Planning and Environment		-250	15948.64
09.02.23	R	DD	Lloyds	Multipay (365)			-14.28	15934.36
09.02.23		BACS	Land and Stone	Recreation Path			-9954	5980.36
07.03.23	R	BACS	Clarence Hall	Office Rent			-150	5830.36
07.03.23		BACS	Viking	Toilet supplies			-30.4	5799.96
07.03.23		BACS	Viking	Toilet supplies			-55.75	5744.21
07.03.23		BACS	S Lilly	Internal Auditor			-25.00	5719.21
07.03.23	R	BACS	Thomas Waste	Bin Collection			-21.6	5697.61
07.03.23	R	BACS	A Braithwaite	Toilet Cleaning			-530	5167.61
07.03.23		BACS	T Adams	Benches Branch Clean			-300	4867.61
07.03.23	R	BACS	OTM Ltd	Grass Cutting			-328	4539.61
06.03.23	R	DD	PHS Ltd	Sanitary			-60	4479.61
15.02.23	R	BACS	K Bailey	Salary			-1002.6	3477.01
15.02.23	R	BACS	HMRC	PAYE			-87.66	3389.35
14.02.23			Bank Transfer	VAT			2289.89	5679.24
14.02.23		CQ	Crickhowell District	Basketball hoop donation			600	6279.24
16.02.23			L Prosser	Burial			550	6829.24
Interim Paid & To Paid								
13.03.23		DD	Lloyds	Headphones/ 365/Fee			-88.61	6740.63
15.03.23	R	BACS	K Bailey	Salary (BR due to change over)	Central Services		-799	6030.24
15.03.23	R	BACS	HMRC	PAYE	Central Services		-287.65	5742.59
16.03.23		CHQ	T J Brown	Headstone	Income		150	5892.59
16.03.23		Cash	Donation	Repair Cafe	Planning and Environment		165.5	6058.09
		BACS	Survey Monkey	Survey (online tool)	Central Services		-384	5674.09
		BACS	One Voice Wales	Membership	Central Services		-189	5485.09
	R	BACS	OTM Ltd	Grass Cutting	Central Services (Maint)		-328	5157.09
		BACS	The Sign Shed	Dog signs	Central Services (Maint)		-37.68	5119.41
16.03.23		BACS	Boards Direct	Notice board	Grants Received (Shelter)		-300	4819.41
22.03.23		BACS	Zac Davis	Architect	Grants Received		-400	4419.41
23.03.22		BACS	Planning Aid Wales	Training (Place Plan)	Central Services		-40	4379.41
			Thomas J Thomas	Burial	Income (Burials)		1250	5629.41
		BACS	Wyn Davies Associates	Tree Survey	Central Services (Maint)		-480	5149.41
		BACS	Viking	Office Furniture	Central Services (Maint) 23-24 budget		-95.94	5053.47
16.03.23		BACS	Workplace Stuff	Office Furniture	Central Services (Maint) 23-24 budget		-1527.53	3525.94
		BACS	Catherine Williams	Payroll	Central Services 23-24 budget		-24	3501.94
		BACS	T Adams	Toilet Guttering	Central Services (Maint)		-30	3471.94
28.03.23		BACS	A Braithwaite	Toilet Cleaning	Central Services (Maint)		-560	2911.94
		BACS	Cashells	Vouchers	Chairmans Allowance		-50	2861.94
28.03.23		DD	Scottish Power	Toilets Electric	Central Services (Maint)		-189.19	2672.75
22.03.23		BACS	Scottish Power	Christmas Tree Point	Central Services (Maint)	341.13		2672.75

Notes

