

**Schedule of Payments September 2021**

Payment requiring Council authorisation

	To	Amount	Comments
	Clerk	£148.72	Net Salary for August 2021 18 hours
	Clerk	£12.20	Expenses for August 2021
	WEL Medical	£50.34	Defibrillator pads
	Planning Aid Wales	£150.00	Training for all Councillors
	Doodle IT	£280.00	Deposit for ew website
	Total this month	<b>£641.26</b>	
<b>Paid in</b>	VAT refund	£64.66	
<b>Bank balances</b>			
	Current Account as at 30 September 2021	£3,709.08	inc £200 grant balance
	Deposit Account as at 30 September 2021	£12,000.19	
	<b>TOTAL expenditure expected to leave cheque account during current month</b>	<b>£641.26</b>	

Balance in NatWest current account as at 30 September 2021

Cheques not presented

Balance after presentation

Prepared by Siân E Thomas, Clerk and RFO

WEL Medical and Planning Aid

£3,709.08  
£200.34  
£3,508.74

Reviewed by Council electronically on 21 October 2021  
under MINUTE Ref : 224b

Signed off by

DAVID DOBBERN

Name:

