

Schedule of Payments March 2023

Payment requiring Council authorisation

To	Amount	Comments
Fineline	£224.00	Sigrs for Village Green
Post Office Counters	£68.00	100 2nd Class stamps
Amazon	£25.98	2 X First Aid Boxes
Amazon	£92.49	Outdoor Swing Sign
Amazon	£15.99	Playmat
Greenbarnes Ltd	£1,740.05	Notice Board
Mrs S E Thomas	£314.70	Clerk's Salary for March 2023 and expenses for February
D I Jones Timber Gates	£351.60	Gates and fixings
Fineline	£41.40	Envelopes and flyers
Lanelidan Village Hall	£1,200.00	Hire of Hall for warm Hub
Lanelidan Village Hall	£600.00	Electricity for Warm Hub
Amazon	£28.98	TV Bracket and shipping
Ian Sturrock	£175.00	5 Fruit Trees
Amazon	£329.00	Television
Argos	£320.00	Cooker
Total	£5,527.19	

Income

DVSC Warm Hub Grant	£3,500.00
Green Communities Grant	£1,007.96
Green Communities Grant	£1,994.48
Lottery Grant	£10,000.00
Total	£16,502.44

Bank balances

Current Account as at 31st March 2023	£11,976.50
Deposit Account as at 31st March 2023	£12,053.56
Total Funds as at 31st March 2023	£24,030.06

inc balance of grants

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council 24th April 2023
under MINUTE Ref : 444b

Signed off by:

Chair 

Date: 24. 4. 2023