

Schedule of Payments April 2023

Payment requiring Council authorisation

	To	Comments	Amount
	Trent Furniture	4 Chairs and 1 table	£249.00
	Curry's	Television - Warm Hub	£339.00
	Rock Awnings	Gazebos and accessories	£1,972.89
	Amazon	Cake Cutters etc	£18.98
	Amazon	Banquet Roll	£32.42
	Amazon	Balloons	£19.16
	Amazon	Balloon Arch Kit	£12.97
	Amazon	Party Plates	£18.98
	Amazon	Party Decorations - Table kits	£13.46
	Amazon	Party Decorations - Table kits	£17.34
	HMRC	PAYE Jan - March 2023	£154.40
	Mrs S E Thomas	Salary April 2023 expenses March 2023	£314.70
	No Butts Bin co	Liner for KGF bin	£42.00
	Fineline	Posters for Coronation	£28.20
	BrightPay	Payroll system	£82.80
	I O Ellis and Co	Sowing of Wild Flower Seeds	£240.00
Total Expenditure			£3,556.30

Income

Amazon - refund for TV	£329.00
Cadwyn Clwyd - GCG	£1,641.84
DCC - Precept	£2,016.00
Total	£3,986.84

Bank balances

Current Account as at 30th April 2023	£12,308.67
Deposit Account as at 30th April 2023	£12,062.97
Total Funds as at 30th April 2023	£24,371.64

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council 30th May 2023
under MINUTE Ref : 476 a

Signed off by:

Chair Leaf Pith

Date:

30.5.23