

Schedule of Payments June 2023

Payment requiring Council authorisation

To	Comments
H Williams - Aldi	Bottled Water
Fineline	Programme Printing
Fineline	Quiz Sheet
Fineline	Christmas Event Cards
Fineline	£ X Sticky labels for collection buckets
H Williams - Amazon	Batteries for megaphone
Gethin Foulkes - Shambolix	Band for event
Wendy's Woodfired Pizzas	Balace for pizzas
Leah Pybus	Sunflower Workshop
Redy2Bounce	Hire of Bouncy Castle
Dragon Dairy	Payment for extra ices
Dragon Dairy	Payment for ice cream
Sandra Williams	Welsh Translation
Fineline	Laminated Signs
One Voice Wales	Training for H W and LP

Total Expenditure

Income		
Donations from June Event		£150.57
Interest D/A		
Vat Return		£2,546.73
Total		£2,697.30

Bank balances

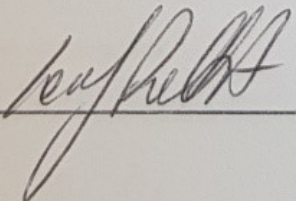
Current Account as at 30th June 2023	£6,987.47
Deposit Account as a 30th June 2023	£12,086.10
Total Funds as at 30th June 2023	£19,073.57

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council 6th July 2023
under MINUTE Ref : 489b

Signed off by:

Chair



Date:

