

Schedule of Payments May 2023

Payment requiring Council authorisation

To	Comments	Amount
Sandra Williams	Translation for Coronation Event	£5.64
Sandra Williams	Translation for Warm Hub	£7.98
OVW	Annual Fee 2023/4	£59.00
Amazon	Giant Bubbles	£74.98
Amazon	Storage Boxes	£79.90
Aled Mosford	Repairs to Stone Wall KGF	£3,780.00
Amazon	Envelopes	£74.43
Amazon	Party Bags	£15.90
Amazon	Napkins	£15.78
Amazon	Table Cloths	£21.97
Amazon	Wooden Cutlery	£17.98
Amazon	Cable Ties	£12.97
Amazon	Tally Counters	£12.98
Amazon	Table Cloths	£51.34
Fineline	Flyers for KGF Event	£99.55
Mrs S E Thomas	Salary May 2023 and expenses for April	£359.40
Ed Lloyd Hughes	Can Can Music Group	£400.00
Llanelidan Village Hall	Hire of Hall x 5	£250.00
Dragon Dairy	Deposit for ice creams	£50.00
Wendy's Woodfired Pizzas	Deposit for pizzas	£100.00
Amazon	Collection Buckets	£21.98
Amazon	Egg and Spoon Set	£13.98
Amazon	Balls Set	£40.98
Amazon	Hoopla	£31.98
Amazon	Bin Bags	£11.17
Amazon	Glider Panes	£22.95
Amazon	Popcorn	£46.00
Amazon	Twister	£11.99
Amazon	Litter Pickers	£37.96
Corwen Farmers	Straw	£55.00
Peter Yexley	First Aid	£250.00
Total Expenditure		£6,033.79

Income

Green Communnities Grant	£295.32
Green Communnities Grant	£2,897.56
Interest D/A	£11.72
Total	£3,204.60

Bank balances

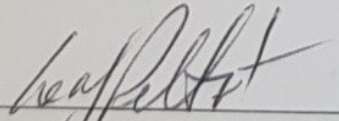
Current Account as at 31st May 2023	£8,979.96
Deposit Account as a 31st May 2023	£12,074.69
Total Funds as at 31st May 2023	£21,054.65

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council 6th July 2023
Under MINUTE REF 489b

Signed off by:

Chair



Date:

