

Schedule of Payments November 2023

Payment requiring Council authorisation

To	Amount
Lanelidan CC/TLC Ltd	£785.63
Holly Williams/Post Office	£125.00
Lanelidan CC/Ikea	£60.00
Sandra Williams	£31.38
Deborah Edmundson	£160.00
Fineline Printing	£155.48
Fineline Printing	£95.11
Judith Wood	£180.00
Holly Williams/Amazon	£138.66
RD Evans	£100.00
Friends of St.Eildan	£94.45
U.K. Medical + Event	£300.00
Holly Williams/Amazon	£280.62
Holly Williams/Isiyu Ltd	£7.99
Lanelidan CC/Village Hall	£300.00
Holly Williams/Tesco	£11.62
Judith Wood	£30.00
Total Expenditure	£2,855.94
Interest D/A	£0.00
Total	£0.00
Current Account as at 30th November 2023	£5,803.08
Deposit Account as at 30th November 2023	£12,157.94
Total Funds as at 30th November 2023	£17,961.02

Prepared by Alan Richards, Clerk and RFO

Reviewed by Council 7th December 2023
Under MINUTE REF 546b

Signed off by: *Lea Pollett* Chair

7-12-23 Date

Comments	Amount
Reimbursement for Lighting	£785.63
Reimbursement for Post Stamps	£125.00
Reimbursement for Lampshades	£60.00
Translation	£31.38
Carol Singers	£160.00
Christmas bilingual leaflets	£155.48
Christmas information postcards	£95.11
Artists fees + materials	£180.00
Various items for the event	£138.66
Christmas Trees	£100.00
Church + Vestry hire	£94.45
First Aid	£300.00
Various items for the event	£280.62
Spirit measures	£7.99
Lanelidan Village Hall hire	£300.00
Refreshments	£11.62
Extra Materials Lantern Making	£30.00
	£2,855.94