

Schedule of Payments December 2023 and January 2024

Payment requiring Council authorisation

To	Comments	Amount
Holly Williams/Amazon	Reimbursement for Christmas items	£58.58
Holly Williams/Tesco/B&M	Reimbursement for Refreshments	£67.96
Holly Williams/Amazon	Reimbursement for Christmas items	£367.36
Holly Williams/Amazon	Reimbursement for Christmas items	£130.92
Clear Insurance	Council Insurance Renewal	£501.42
Doodle IT	Website Support	£150.00
Sian Thomas	Back Pay	£80.00
Friends of St.Elidan	Electricity & Vestry hire - Christmas	£80.20
Llanelidan Village Hall	Council meeting Hall hire - 2023	£275.00
Leaf Pettit/Tesco	Reimbursement for Refreshments	£11.85
One Voice Wales	Training	£204.00
Holly Williams/Amazon	Storage Boxes	£58.99
		<b>£1,986.28</b>

Total Expenditure

Income

DCC - Precept £2,016.00  
 Total **£2,016.00**

Bank balances

Current Account as at 31st January 2024 £5,832.80  
 Deposit Account as at 31st January 2024 £12,171.95  
 Total funds as at 31st January 2024 **£18,004.75**

Prepared by Alan Richards, Clerk and RFO

Reviewed by Council 1st February 2024  
 Under MINUTE REF 559b

Signed off by: \_\_\_\_\_ Chair



Date 1.2.2024