

RFO/Clerk – Finance report

Payments to be signed off:

11/10/22	R	Type	Payee	Item	Cost Code	Power	£58,492.91		
Payments made Oct									
14.10.22	R	BACS	K Bailey	Clerk wages			-£977.83	£57,515.08	
14.10.22	R	BACS	HMRC	PAYE			-£77.03	£57,438.05	
14.10.22		BACS	G Smith	Toilet bolt (RJ/KB/CC)			-£21.99	£57,416.06	
14.10.22		BACS	K Inglis	Cafe repair - BGW reimburse (GJ/KB)			-£50.00	£57,366.06	
14.10.22		BACS	Viking	Toilet paper (KB)			-£20.12	£57,345.94	
14.10.22	R	BACS	OTM Ltd	Inv 4208			-£202.50	£57,143.44	
24.10.22	R	BACS	OTM Ltd	Inv 4276			-£202.50	£56,940.94	
24.10.22		BACS	Film bank	Film GW Kids			-£159.60	£56,781.34	
24.10.22		BACS	Film bank	Film GW Kids			-£159.60	£56,621.74	
24.10.22		BACS	Film bank	Film GW Kids			-£159.60	£56,462.14	
24.10.22		BACS	Community Hall	GW Hall Hire			-£370.00	£56,092.14	
31.10.22	R	BACS	A Braithwaite	Toilet Cleaning (Oct)			-£555.00	£55,537.14	
02.11.22	R	BACS	A Braithwaite	Toilet Cleaning (Sep delayed)			-£560.00	£54,977.14	
02.11.22		BACS	Land & Stone	1st Scheduled payment - Path			-£15,000.00	£39,977.14	
02.11.22		BACS	Land & Stone	2nd Scheduled payment - Path			-£15,000.00	£24,977.14	
09.11.22	R	DD	Lloyds Multiplay				-£292.16	£24,684.98	
To Paid									
15.11.22		BACS	The Royal British	Poppy Wreath		S137	-£20.00	£24,664.98	
15.11.22		BACS	The Royal British	Poppy Wreath		S137	-£20.00	£24,644.98	
15.11.22		BACS	Sustainable Stud	Repair workshop			-£350.00	£24,294.98	
15.11.22		BACS	G Smith	Toilet Doors Maint			-£250.00	£24,044.98	
15.11.22		BACS	K Inglis	Reimburse			-£97.80	£23,947.18	
15.11.22		BACS	K Inglis	Reinburse			-£18.25	£23,928.93	
15.11.22	R	BACS	K Bailey	Salary			-£1,299.73	£22,629.20	update with backpay - HR Monday
15.11.22	R	BACS	HMRC	PAYE			-£302.41	£22,326.79	update with backpay - HR Monday
15.11.22	R	BACS	HMRC	PAYE			-£100.00	£22,226.79	
15.11.22	R	BACS	OTM Ltd	4396 - maintenance			-£328.00	£21,898.79	
15.11.22	R	BACS	OTM Ltd	previous invoice increase			-£125.50	£21,773.29	
15.11.22		BACS	Land and Stone	3 scheduled payment (Path)			-£19,770.00	£2,003.29	
15.11.22	R	BACS	A Braithwaite	Nov invoice			-£600.00	£1,403.29	
15/11/22		BACS	Powys	Election			-£517.29	£886.00	
15/11/22		BACS	Powys	Play Inspection			-£72.00	£814.00	
15/11/22		BACS	Community Hall	Room rental (Big Green Week)			-£270.00	£544.00	

