

Schedule of Payments July 2023

Payments		Payments	
Date	To	Detail	Amount
03/07/2023	EE	Monthly Phone Payment	£76.79
03/07/2023	Play Inspection Co	Annual Inspection	£150.00
04/07/2023	Llyr Jones	Salary for June 2023	£2,020.12
04/07/2023	Corwen DIY Store	Equipment for WMP	£143.72
04/07/2023	N W Morris	Diesel for tools	£731.88
04/07/2023	Major R Owen	Tool Repair	£29.38
05/07/2023	Philomena Hearn	Salary for June 2023	£1,244.57
12/07/2023	BT	Broadband for WMP	£37.68
12/07/2023	DCC	SLA Streetscene	£1,452.02
14/07/2023	Snowdonia Fire Protection Ltd	Testing of Fire alarm system &	£95.40
14/07/2023	DCC	Fee for non election	£153.80
14/07/2023	Google You Tube	Clerk training	£11.99
18/07/2023	British Gas	Invoice	£63.65
18/07/2023	HSBC	Bank Charges for June 2023	£9.00
19/07/2023	ACS Technology	Monthly Charge	£159.00
27/07/2023	British Gas	Monthly Fee	£21.51
28/07/2023	Total Environmental Compliance	Legionella Risk Assessment R	£510.00
28/07/2023	R Eaton	Bowling Green Maintenance	£156.00
28/07/2023	ICCM	Annual Fee	£95.00
29/07/2023	ICO	Annual Fee	£35.00
31/07/2023	Llyr Jones	Salary for July 2023	£2,020.32
31/07/2023	ACS Technology	Monthly Charges for July 2023	£159.00
31/07/2023	Philomena Hearn	Salary for July 2023	£1,244.77
31/07/2023	Total expenditure		£10,620.60

Income

Fees from undertaker £120.00

Bank interest £11.02

Total Income £120.00

Bank balances

Business Money Manager (31st July 2023) £8,077.78

Charitable B/A (31st July) £2,005.00

Charitable B/A 2 (31st July) £5,388.27

Total Account Balances as at 31st July 2023 £15,471.05

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council on 13th September 2023

Signed off by Chair:

Minute ref: 868.2

Name:

W. Jones

Date: 13/9/2023