

Finance and Accounts for Payment Dec/Jan 2018/9 - Presented at Full Council 09.01.2019

BACS/Chq Payments made before 09.01.19					Act
Chq / BACS	Supplier	Net	Vat	Gross	
	Total	0.00	0.00	0.00	
Current Account Cheque Payments					
Chq	Supplier	Net	Vat	Gross	
300896	Parish Clerk - travel	27.90		27.90	
	Training	118.80		118.80	
	Website renewal	85.00		85.00	
	Postage	1.40		1.40	
300897	ORP Surveillance Ltd - CCTV	452.00	90.40	542.40	
300898	D Brewer - litter picking and opening/closing (Playing field); cleaning (Pavilion); clearing waste ground (play area); bus shelters and railway carriage (Gobowen); extras.	225.00		225.00	
300899	Highline Electrical Ltd - Street light repairs	174.50	34.90	209.40	
300900	Parish Clerk - salary (Nov to mid Jan)	1703.40		1703.40	
	Total	2788.00	125.30	2913.30	
	Total cheques paid since last meeting	2788.00	125.30	2913.30	
BACS, Standing Orders and DD payments					
BACS No.					
DD	BT Busines Bill - Pavilion Phoneline (24.60 + VAT), Broadband (43.40 + VAT) and Mobile (£18.00 + VAT) - (1.11.2018 - 20.12.2018) Payment taken 10/12/18	82.00	16.40	98.40	
DD	NPower - missing invoice payment taken 12/12/18	4.23	0.85	5.08	
DD	Veolia 2 x lifts Hengoed Cemetery, payment taken 28/12/18	28.98	5.80	34.78	
	TOTAL	115.21	23.05	138.26	
	Total outgoings	2903.21	148.35	3051.56	
Current Account Income					
Income banked in Dec after the Dec Meeting					
	TOTAL INCOME	0.00	0.00	0.00	
Community Meals Account Payments					
Supplier		Net	Vat	Gross	
300077	RJAH NHS Foundation Trust - community meals - Oct & Nov 18	680.00	136.00	816.00	
300078	Mrs K Griffiths (travel expenses)	7.45		7.45	
	TOTAL	687.45	136.00	823.45	
Community Meals Income					
000065	Mrs H Parrott - community meals - Dec 2018	20.00	4.00	24.00	
000065	Mrs K Griffiths - community meals - Dec 2018	153.34	30.66	184.00	
000065	Mr G Pierce - community meals - Dec 2018	46.67	9.33	56.00	
000065	Gosson - community meals - Nov 2018	20.00	4.00	24.00	
BACS	Smithers - community meals (received by BACS 9 Nov 2018)	73.34	14.66	88.00	
	TOTAL INCOME	313.35	62.65	376.00	

Notes