

Finance and Accounts for Payment Nov/Dec 2018 - Presented at Full Council 12.12.2018

BACS/Chq Payments made before 12.12.18					Act
Chq / BACS	Supplier	Net	Vat	Gross	
	Total	0.00	0.00	0.00	
Current Account Cheque Payments					
Chq	Supplier	Net	Vat	Gross	
300883	Oswestry Heritage Gateway (Grant)	200.00		200.00	
300884	on November sheet				
300885	on November sheet				
300886	Cllr McKenna - expenses incurred for burial admin in Jul/Aug/Sept/Oct/Nov 18	50.13		50.13	
300887	Void				
300888	D Brewer - litter picking and opening/closing (Playing field); cleaning (Pavilion); clearing waste ground (play area); bus shelters and railway carriage (Gobowen); road closure.			345.00	
300889	Derwen College - planters and plants for memorial; 2xplanters (Selattyn)			477.99	
300890	Void				
300891	Royce Landscapes - Annual maintenance contract payment for Hengeod Cemetery and Gobowen playing fields plus mole visits; allotment spraying; memorial spraying; clearing of xmas wreaths.			6610.00	
300892	Locum Clerk	584.10		584.10	
300893	Locum RFO	422.43		422.43	
300894	Parish Clerk - travel expenses	128.25		128.25	
300895	Cllr Crow - travel & parking expenses - Forum	21.50		21.50	
	Total	1406.41	0.00	8839.40	
	Total cheques paid since last meeting	1406.41	0.00	8839.40	
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) - Now paid as a combined bill - monthly. (1.10.2018 - 20.11.2018) Payment taken 08/11/18	82.00	16.40	98.40	
DD	Waterplus - allotments. Payment taken 09/11/18	32.89	0.00	32.89	
DD	Npower - pavilion, payment taken 23/11/18	53.82	2.69	56.51	
DD	Waterplus payment taken 27/11/18 awaiting paper invoice	27.16	0.00	27.16	
DD	Veolia 3 x lifts Hengeod Cemetery, payment taken 30/11/18	43.47	8.69	52.16	
	TOTAL	239.34	27.78	267.12	
	Total outgoings	1645.75	27.78	9106.52	
Current Account Income					
Income banked in Sept after the Sept Meeting					
156	Gobowen Celtic FC (playing field/pavilion hire 27.10.18)	45.00		45.00	
156	Edmund Rowlands & Sons (interment fee) plot 373	500.00		500.00	
157	Jones & Hughes - headstone grave 367	120.00		120.00	
157	Edmund Rowlands & Sons (interment fee) plot 230	150.00		150.00	
BACS	S Jones, received 2 Nov 18	60.00		60.00	
BACS	The New Saints FC	485.00		485.00	
BACS	P Crow (IT Project, Pavilion) (Received by BACS 26 Nov 18)	40.00		40.00	
	TOTAL INCOME	1400.00	0.00	1400.00	
Community Meals Account Payments					
	Supplier	Net	Vat	Gross	
300075	RJAH NHS Foundation Trust - community meals - Oct 18	307.50	61.50	369.00	
300076	Mrs K Griffiths (travel expenses + purchase of trays)	219.73		219.73	
300074	RJAH NHS Foundation Trust - community meals - Sept 18	307.50	61.50	369.00	

	TOTAL	527.23	61.50	588.73	
Community Meals Income					
000064	Mrs H Parrott - community meals - Nov 2018	20.00	4.00	24.00	
000064	Mrs K Griffiths - community meals - Nov 2018	266.67	53.33	320.00	
000064	Mr G Pierce - community meals - Nov 2018	36.67	7.33	44.00	
BACS	Smithers - community meals (received by BACS 9 Nov 2018)	93.33	18.67	112.00	
	TOTAL INCOME	416.67	83.33	500.00	

Notes