

P&R Committee Meeting Date: 28th September 2022

Payments made since last meeting:

23.07.22	Vodafone	mobile telephones	DD	17.42
21.07.22	Helen Williams	Consumables (binbags/batteries)	BACS	4.50
21.07.22	Gilfach Bargoed Comm Centre	Hire Fees - Jubilee Event	BACS	105.00
21.07.22	Fooks & Co	Payroll administration June	BACS	27.00
21.07.22	Cllr P Collins	Timber	BACS	80.00
21.07.22	Helen Williams	Camo Tape for geocache	BACS	17.98
25.07.22	Helen Williams	geocache stealth containers	BACS	70.89
25.07.22	Amazon	geocache gps devices x 3	BACS	419.85
25.07.22	Helen Williams	ebay geoswag items	BACS	16.00
25.07.22	Amazon	geocache containers	BACS	50.23
25.07.22	Fooks & Co Ltd	July 22 payroll	BACS	2,832.74
29.07.22	TCBC	Pension contributions July 22	BACS	655.34
29.07.22	HMRC	July 22 payroll	BACS	590.19
28.07.22	Amazon	stationery	BACS	7.28
28.07.22	P Collins	top soil	BACS	98.00
28.07.22	SLCC	handbook	BACS	141.80
28.07.22	Amazon	Silver Sunday resources	BACS	51.99
28.07.22	Smart Money Credit Union	RV Foodbank	BACS	500.00
28.07.22	St Gwladys Church Hall	Fareshare foodbank	BACS	500.00
28.07.22	East View Allotment	GRANT	BACS	250.00
28.07.22	Bargoed Male Voice Choir	GRANT	BACS	250.00
28.07.22	Amazon	geocache swag	BACS	20.37
28.07.22	Amazon	geocache swag	BACS	7.98
28.07.22	Amazon	geocache swag	BACS	9.96
28.07.22	Amazon	geocache swag	BACS	13.96
28.07.22	Smart Money Credit Union	Thriving Communities CIC	BACS	250.00
28.07.22	BAG Credit Union	Tuesday Club Cartref	BACS	250.00
28.07.22	Margaret Street Allotment	GRANT	BACS	250.00
28.07.22	Taraggan Educational Gardens	GRANT	BACS	250.00
02.08.22	Amazon	geocache swag	BACS	19.84
02.08.22	JS Lee	floral display services	BACS	11,971.80
02.08.22	Amazon	geocache notebooks	BACS	9.96
02.08.22	LITE	Festive lighting figurines	BACS	1,944.00
02.08.22	Amazon	coloured paper- silver Sunday	BACS	8.71
02.08.22	CCBC	Election 2022 fees	BACS	6,228.85
17.08.22	Helen Williams	DBS Checks etc	BACS	79.92
17.08.22	One Voice Wales	training	BACS	135.00
17.08.22	Amazon	Toners	BACS	67.19
17.08.22	Direct Print	Banners	BACS	100.00
17.08.22	Amazon	Toners	BACS	35.99
17.08.22	Currys PC World	Colour Laser Printer	BACS	215.98
17.08.22	Amazon	photo mounts	BACS	9.75
17.08.22	TLC	Cable ties	BACS	209.10
17.08.22	Gilfach workingmens club	jubilee room hire	BACS	100.00
17.08.22	Amberol	hanging baskets	BACS	1,310.57
19.08.22	Lloyds Bank	service charges	DD	7.00
23.08.22	Vodafone	mobile telephones	DD	17.42
25.08.22	Fooks & Co Ltd	August Payroll	BACS	2,063.93

25.08.22	TCBC	August Payroll	BACS	566.02
31.08.22	HMRC	August Payroll	BACS	408.43
15.09.22	ELITE Paper Solutions	Confidential shredding	BACS	24.31
15.09.22	Audit Wales	External Audit 2020-21	BACS	281.00
15.09.22	Royal British Legion	Remembrance Wreaths	BACS	55.50
15.09.22	New Continental Café	Silver Sunday Voucher	BACS	15.00
15.09.22	Murrays	Silver Sunday Voucher	BACS	25.00
15.09.22	Churchill Butchers	Silver Sunday Vouchers x 2	BACS	40.00
15.09.22	Iceland	Silver Sunday Vouchers x 2	BACS	40.00
15.09.22	Morrisons	Silver Sunday Vouchers x 2	BACS	65.00
20.09.22	Lloyds Bank	Service Charges	DD	11.25
20.09.22	L Ricci & sons	Silver Sunday Voucher	BACS	15.00
20.09.22	Fireside Coffee Lounge	Silver Sunday Voucher	BACS	15.00
20.09.22	Belinda's Plaice	Silver Sunday Voucher	BACS	15.00
23.09.22	Vodafone	Mobile Telephone Costs	DD	17.42
22.09.22	Fooks	September payroll	BACS	2,227.24
			Total	36,094.66

Payments to be made:

30.09.22	Wales in Bloom	Entry fee 2023	BACS	160.00
30.09.22	HMRC	Payroll September 22	BACS	538.68
30.09.22	TCBC	Payroll September 22	BACS	630.63
			Total	1,329.31

Signed:

Clerk/RFO

Signed:

Chairman