PAYMENTS AND RECEIPTS – MEETING 15th SEPT 2025

INCOME			
DATE	**DETAIL OF INCOME / PAYER**	**AMOUNT (£)**	**RV No.**
31-07-25	NatWest Interest (July)	23.33	6
29-08-25	CCC Precept payment 2	7,833.33	7
29-08-25	NatWest Interest (Aug)	18.69	8

EXPENDITURE expenditure incurred paid and pending authorisation since 21ST JULY 2025			
DATE	**DETAIL OF PAYMENT / PAYEE**	**AMOUNT (£)**	**PV No**
15-09-25	Clerk (Aug)	630.70	43 & 44
15-09-25	HMRC Employer NICs (Aug & Backpay)	52.28	45
15-09-25	Clerk (Sept)	630.70	46 & 47
15-09-25	HMRC Employer NICs (Sept)	33.90	48
15-09-25	Clerk (Backpay)	122.52	49 & 50
15-09-25	Monthly contract Dongle* (Aug & Sept)	40.00	51
15-09-25	NEST (July, August, Backpay)	45.48	52
15-09-25	Llanybri Hall Committee grant	1,000.00	53
15-09-25	Screwfix demarcation tape**	10.59	54
15-09-25	Kompan parts for Parc Adrian	292.68	55
15-09-25	Q2 WFH*	78.00	56
22-08-25	ICO DD	47.00	57
15-09-25	B. Jones	30.00	58

Notes: *Reimbursement to Clerk
**Reimbursement to Cllr Roberts

TR 10.09.2025