

## PAYMENTS AND RECEIPTS – MEETING 17<sup>th</sup> DEC 2025

| INCOME                                                                              |                                          |            |         |
|-------------------------------------------------------------------------------------|------------------------------------------|------------|---------|
| DATE                                                                                | DETAIL OF INCOME /<br>PAYER              | AMOUNT (£) | RV No.  |
| 30-10-25                                                                            | NatWest Interest (Nov)                   | 17.62      | 11      |
| 15-12-25                                                                            | BT Wayleaves                             | 68.00      | 12      |
| EXPENDITURE                                                                         |                                          |            |         |
| expenditure incurred paid and pending authorisation since 20 <sup>th</sup> OCT 2025 |                                          |            |         |
| DATE                                                                                | DETAIL OF PAYMENT /<br>PAYEE             | AMOUNT (£) | PV No   |
| 20-11-25                                                                            | NEST                                     | 25.78      | 83      |
| 17-12-25                                                                            | Clerk (Dec & CiLCA)                      |            | 84 & 85 |
| 17-12-25                                                                            | HMRC Employer NICs<br>(Dec)              | 109.76     | 86      |
| 17-12-25                                                                            | Monthly contract Dongle*<br>(Dec)        | 20.00      | 87      |
| 17-12-25                                                                            | Chairs Chain of Honour<br>bars**         | 113.85     | 88      |
| 17-12-25                                                                            | Llanybri Playground safety<br>inspection | 102.00     | 89      |

**Notes:** \*Reimbursement to Clerk

\*\* Reimbursement to Cllr Worell