

LLANFIHANGEL RHOS-Y-CORN COMMUNITY COUNCIL  
FROM 1<sup>ST</sup> April 2017 – 31<sup>ST</sup> March 2018

Payments account

Date	CHQ NO:	NAME	TOTAL	VAT	STRT. LIGHTS	ROOM HIRE	AUDIT FEE	DONATION GRANT AID	CLERK SALARY	ASSET M'TNCE	INSUR-ANCE	MISC	DETAILS
6-4-17	904	YSGOL NANTGAREDIG	200.00					200.00					DONATION
6-4-17	905	BRECHFA VILLAGE TRUST	250.00					250.00					DONATION
8-5-17	906	AIR AMBULANCE WALES	200.00					200.00					DONATION
8-5-17	907	MRS I PHILLIPS	65.00							65.00			CLEANER
8-5-17	908	MRS I PHILLIPS	65.00							65.00			CLEANER
8-5-17	909	MRS I PHILLIPS	65.00							65.00			CLEANER
11-5-17	910	MR GERAINT JONES	200.00									200.00	CHAIRMAN'S A/C 2016-17
1-6-17	911	CAPEL GWERNOGLE	80.00			80.00							RENT OF ROOM
1-6-17	912	CAPEL GWERNOGLE	80.00			80.00							RENT OF ROOM
1-6-17	913	ZURICH INSURANCE	427.01								427.01		INSURANCE
6-7-17	914	URDD GOBAITH CYMRU	50.00					50.00					DONATION
6-7-17	915	WITH HINDSITE	20.00							20.00			WEBSITE
6-7-17	916	BRITISH HEART FD/N	600.00					600.00					DEFIBRILLATOR
7-9-17	917	MRS I PHILLIPS	65.00							65.00			CLEANER
7-9-17	918	MRS L DAVIES	600.00						600.00				SALARY
7-9-17	919	MRS L DAVIES	675.00						675.00				SALARY
7-9-17	920	MRS L DAVIES	110.96	12.11								98.85	RE-IMBURSEMNT STAMPS ETC
7-9-17	921	CARMS YFC	100.00					100.00					DONATION
7-9-17	922	B/HEART FOUND/N	30.00					30.00					DONATION
5-10-17	923	MRS I PHILLIPS	65.00							65.00			CLEANER
2-11-17	924	WALES AUDIT OFFICE	225.00				225.00						AUDIT COSTS
2-11-17	925	MR IAN PHILLIPS	30.00							30.00			GRASS CUTTING
7-12-17	926	EISTD ABERGORLECH	100.00					100.00					DONATION
7-12-17	927	MRS L DAVIES	675.00						675.00				SALARY
7-12-17	928	D DANIELS	223.00							223.00			NOTICE BOARD/REPAIRS
4-1-18	929	MRS I PHILLIPS	65.00							65.00			CLEANER
4-1-18	930	CLLR R SISTO	200.00									200.00	CHAIRMAN'S A/C 2017-18
1-2-18	931	MRS L HUMPHREYS	50.00					50.00					DONATION/AUDIT
1-2-18	932	B/HEART FOUND/N	30.00					30.00					DONATION
8-3-18	933	MRS L DAVIES	675.00						675.00				SALARY
8-3-18	934	BRECHFA CHCH HALL	125.00			125.00							RENT OF HALL
8-3-18	935	CARMS.C.C.	476.93	79.49	397.44								ST LIGHTING
8-3-18	936	AIR AMBULANCE WALES	200.00					200.00					DONATION
8-3-18	937	TEENAGE CANCER TRUST	50.00					50.00					DONATION
8-3-18	938	EGWAD DAVIES	400.00									400.00	TREE CUTTING
8-3-18	939	BRECHFA 60+ CLUB	100.00					100.00					DONATION
		TOTAL	<b>7572.90</b>	<b>91.60</b>	<b>397.44</b>	<b>285.00</b>	<b>225.00</b>	<b>1960.00</b>	<b>2625.00</b>	<b>663.00</b>	<b>427.01</b>	<b>898.85</b>	