

LLANFIHANGEL RHOS-Y-CORN COMMUNITY COUNCIL  
FROM 1<sup>ST</sup> April 2018 – 31<sup>ST</sup> March 2019

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
5-4-18	940	MRS I PHILLIPS	65.00							65.00			CLEANER
5-4-18	941	CARMS C.C.	724.32	120.72						603.60			ABERGORLECH TOILETS
5-4-18	942	MRS L DAVIES	91.44	9.84								81.60	RE-IMBURSEMNT STAMPS ETC
10-5-18	943	WITH HINDSITE	265.00									265.00	WEBSITE
10-5-18	944	C/PEL GWERNOGLE	80.00			80.00							RENT OF ROOM
10-5-18	945	CARMS C.C.	192.80									192.80	ELECTION COSTS
10-5-18	946	YSGOL NANT.	300.00					300.00					DONATION
10-5-18	947	ABERGORLECH HALL	80.00			80.00							RENT OF ROOM
7-6-18	948	ST TEILO CHURCH	125.00			125.00							RENT OF ROOM
7-6-18	949	ZURICH INSURANCE	430.16								430.16		INSURANCE
7-6-18	950	WITH HINDSITE	120.00									120.00	WEB HOSTING FEE
7-6-18	951	MRS L DAVIES	675.00						675.00				SALARY
6-9-18	952	MRS I PHILLIPS	65.00							65.00			CLEANER
6-9-18	953	WITH HINDSITE	50.00									50.00	WEBSITE
6-9-18	954	MRS L DAVIES	690.00						690.00				SALARY
6-9-18	955	ST TEILO CHURCH	150.00					150.00					DONATION
6-9-18	956	MR IAN PHILLIPS	30.00							30.00			GRASS CUTTING
6-9-18	957	CARMS YFC	100.00					100.00					DONATION
4-10-18	958	EISTD ABERGORLECH	100.00					100.00					DONATION
4-10-18	959	URDD GOBAITH CY	50.00					50.00					DONATION
4-10-18	960	MRS L DAVIES	91.51	13.13								78.38	RE-IMBURSEMNT STAMPS ETC
4-10-18	961	MRS LL HUMPHREYS	100.00					100.00					DONATION/AUDIT
6-12-18	962	MRS I PHILLIPS	65.00							65.00			CLEANER
6-12-18	963	MRS L DAVIES	690.00						690.00				SALARY
6-12-18	964	RHYS THOMASJAMES EISTEDDFOD LLANBE	50.00					50.00					DONATION
6-12-18	965	C.C.C CHAIR A/C	200.00					200.00					DONATION WALRUS DIP
3-1-19	966	MRS I PHILLIPS	65.00							65.00			CLEANER
3-1-19	967	WELSH NATIONAL SHEEPDOG	300.00					300.00					DONATION
7-3-19	968	WALES AUDIT OFFICE	225.75				225.75						ANNUAL AUDIT
7-3-19	969	CARMS C.C.	541.01	90.17	450.84								STREET LIGHTS
7-3-19	970	MRS L DAVIES	690.00						690.00				SALARY
7-3-19	971	MENTER BRO DIN	50.00					50.00					DONATION
7-3-19	972	AIR AMBULANCE WALES	200.00					200.00					DONATION
		<b>TOTAL</b>	<b>7651.99</b>	<b>233.86</b>	<b>450.84</b>	<b>285.00</b>	<b>225.75</b>	<b>1600.00</b>	<b>2745.00</b>	<b>893.60</b>	<b>430.16</b>	<b>787.78</b>	