

LLANFIHANGEL RHOS-Y-CORN COMMUNITY COUNCIL
FROM 1ST April 2019 – 31ST March 2020

Payments account

Date	CHQ NO:	NAME	TOTAL	VAT	ROOM HIRE	AUDIT FEE	DONATION GRANT AID	CLERK SALARY	ASSET M'TNCE	INSUR -ANCE	MISC	DETAILS
4-4-19	973	MRS I PHILLIPS	65.00						65.00			CLEANER
4-4-19	974	CARIAD AED	4500.00						4500.00			DEFIBRILLATORS & CABINETS
4-4-19	975	CARIAD AED	400.00						400.00			CABINET FOR ABERGORLECH
9-5-19	976	CARMS C. COUNCIL	1632.15	272.03					1360.12			ABERGORLECH TOILETS
9-5-19	977	ZURICH INSURANCE	433.41							433.41		INSURANCE
9-5-19	978	GWERNOGLE CHAPEL	80.00		80.00							RENT OF ROOM
9-5-19	979	WITH HINDSITE	20.00						20.00			UPDATING WEBSITE
9-5-19	980	GWYL CERDD DANT	50.00				50.00					DONATION
9-5-19	981	BRECHFA VILLAGE TRUST	200.00				200.00					DONATION
9-5-19	982	Y LLOFFWR	200.00				200.00					DONATION
9-5-19	983	BRECHFA 60+CLUB	100.00				100.00					DONATION
6-6-19	984	WITH HINDSITE	140.00						140.00			WEBSITE COSTS
6-6-19	985	CHAIR D DANIELS	200.00								200.00	CHAIR ACCOUNT 2018-19
6-6-19	986	CHAIR A TATTERSALL	200.00								200.00	CHAIR ACCOUNT 2019-20
4-7-19	987	MRS I PHILLIPS	65.00						65.00			CLEANER
4-7-19	988	LLINOS HUMPHREYS	100.00				100.00					DONATION- AUDIT
4-7-19	989	LYNDA DAVIES	55.60								55.60	PHOTOCOPIES
4-7-19	990	LYNDA DAVIES	690.00					690.00				SALARY
5-9-19	991	WITH HINDSITE	10.00						10.00			WEBSITE MAINTENANCE
5-9-19	992	CARMS YFC	100.00				100.00					DONATION
5-9-19	993	MR IAN PHILLIPS	60.00						60.00			GRASS CUTTING
3-10-19	994	MRS I PHILLIPS	65.00						65.00			CLEANER
3-10-19	995	LYNDA DAVIES	61.80	10.30							51.50	RE-IMBURSEMENT / STAMPS
3-10-19	996	ST TEILO CHURCH	125.00		125.00							RENT OF ROOM
3-10-19	997	ABERGORLECH HALL FUND	100.00		100.00							RENT OF ROOM
7-11-19	998	LYNDA DAVIES	690.00					690.00				SALARY
7-11-19	999	ABERGORLECH EISTEDDFOD	100.00				100.00					DONATION
7-11-19	1000	CHEQUE CANCELLED										CHEQUE CANCELLED NOT USED
7-11-19	1001	EGWAD DAVIES	400.00						400.00			CUTTING TREE BACK
5-12-19	1002	LYNDA DAVIES	690.00					690.00				SALARY
2-1-20	1003	MRS I PHILLIPS	65.00						65.00			CLEANER
6-2-20	1004	URDD GOBAITH CYMRU S'FOD 2021	300.00				300.00					DONATION
6-2-20	1005	WALES AIR AMBULANCE	200.00				200.00					DONATION
6-2-20	1006	EISTEDDFOD RHYS THOMAS	50.00				50.00					DONATION
6-2-20	1007	LYNDA DAVIES	31.44	5.24							26.20	POSTAGE STAMPS

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5-3-20	1008	WALES AUDIT OFFICE	209.75			209.75						AUDIT FEE
5-3-20	1009	LYNDA DAVIES	690.00					690.00				SALARY
5-3-20	1010	LYNDA DAVIES	35.99	5.24							29.99	REIMBURSEMENT OF STATIONARY
5-3-20	1011	ONE VOICE WALES	39.50								39.50	MEMBERSHIP
5-3-20	1012	YSGOL NANTGAREDIG	300.00				300.00					DONATION
5-3-20	1013	ST TEILO CHURCH	100.00		100.00							RENT OF ROOM
5-3-20	1014	GWERNOGLE CHAPEL	100.00		100.00							RENT OF ROOM
5-3-20	1015	ABERGORLECH HALL FUND	50.00		50.00							RENT OF ROOM
		TOTAL	13704.64	293.57	555.00	209.75	1700.00	2760.00	7150.12	433.41	602.79	