

Bedlinog and Trelewis Community Council
Bank account: Bedlinog Community Council
Date range: 01/11/2021 to 08/12/2021

Date	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
	Opening balance b/fwd			23,235.76		
02/11/2021	MTCBC	Dog bin installations, fence repairs		729.60	22,506.16	08/12/2021
09/11/2021	Ceri Webb Grass Cutting	De-veg at Bedlinog Allotments		180.00	22,326.16	08/12/2021
09/11/2021	Trelewis Primary School	Trelewis PTA Grant - Xmas Panto		1,045.00	21,281.16	08/12/2021
10/11/2021	Plusnet	Broadband charges		36.00	21,245.16	08/12/2021
10/11/2021	ICO	Data Protection Renewal Charge		40.00	21,205.16	08/12/2021
16/11/2021	MTCBC	Allotment Improvement Grant	7,611.41		28,816.57	08/12/2021
23/11/2021	Microsoft	Microsoft 365 monthly charges		11.28	28,805.29	08/12/2021
24/11/2021	TRELEWIS OAP WELFARE	TRELEWIS OAP WELFARE GRANT		500.00	28,305.29	08/12/2021
25/11/2021	RCT Pensions	NOVEMBER PAYMENT		176.69	28,128.60	08/12/2021
25/11/2021	HMRC	NOVEMBER PAYMENT		127.60	28,001.00	08/12/2021
29/11/2021	Salary	NOVEMBER PAYMENT		285.32	27,715.68	08/12/2021
29/11/2021	Salary	NOVEMBER PAYMENT		509.71	27,205.97	08/12/2021
29/11/2021	Mileage	NOVEMBER PAYMENT		11.24	27,194.73	08/12/2021
30/11/2021	PRICE FENCING	FINAL PAYMENT FENCE - ALLOTMENTS		5,473.51	21,721.22	08/12/2021
01/12/2021	ROCK UK	DECEMBER 2021 ACTIVITIES		200.00	21,521.22	08/12/2021
07/12/2021	SSE SWALEC	ELECTRICITY COM CENTRE		89.16	21,432.06	08/12/2021