

Payments & Receipts 11/02/2022 to 03/03/2022

Date	Ref.	Description	Type	Supplier / customer	Account	Net	VAT	Total
11/02/2022	GB2WUZMAAE UI	ELBA FOOLSCAP FOLDERS	Payment	AMAZON	Post, Admin, Travel	9.49	1.90	11.39
11/02/2022	INV-GB-190473213	ADDRESS LABELS	Payment	AMAZON	Post, Admin, Travel	5.97	1.20	7.17
11/02/2022	INV-GB-130247271	FOLDBACK PAPER CLIPS	Payment	AMAZON	Post, Admin, Travel	2.37	0.48	2.85
11/02/2022	INV-GB-148210301	NOTEBOOK PACK OF 3	Payment	AMAZON	Post, Admin, Travel	10.03	2.01	12.04
15/02/2022	DONATION - CLLR	£50 DONATION - CLLR BETTY EVANS	Payment	JOHN DAVIES AND SONS FUNERAL DIRECTORS	Councillor Expenses	50.00	0.00	50.00
17/02/2022	MN3XX7SVGD	VIMEO ANNUAL SUBSCRIPTION - SOCI	Payment	VIMEO	Miscellaneous Payments	62.49	12.50	74.99
21/02/2022		RECYCLING/WASTE CONTRACT	Payment	MTCBC	Bills	47.71	0.00	47.71
21/02/2022	119035	LIVE MAGIC EVENTS - WINTER OF WELLBEING FUND	Payment	LIVE MAGIC EVENTS - S WATKINS	Winter of Wellbeing Fund	135.00	0.00	135.00
21/02/2022	171870642	COMMUNITY CENTRE ELECTRICITY BIL	Payment	SSE SWALEC	Bills	205.40	10.27	215.67
23/02/2022	E0200H8A0D	O365 MONTHLY CHARGES	Payment	Microsoft	Bills	9.40	1.88	11.28
28/02/2022		CLERK EXPENSES	Payment	Ryan James	Post, Admin, Travel	26.00	0.00	26.00
28/02/2022		FEB HMRC TAX	Payment	HMRC	HMRC Tax	125.40	0.00	125.40
28/02/2022		FEB PENSION PAYMENT	Payment	RCT Pensions	Pension	173.79	0.00	173.79
28/02/2022		SALARY	Payment	Carol Difford	Salaries	267.30	0.00	267.30
28/02/2022		SALARY	Payment	Ryan James	Salaries	501.44	0.00	501.44
01/03/2022		FINAL LPFN GRANT PAYMENT INCOME	Receipt	National Lottery Heritage Fund	Local Places for Nature Grant	1,502.00	0.00	1,502.00
02/03/2022	ALLOTMENT IMPROVEMENT GRANT	TRELEWIS PRIMARY ALLOTMENT BEDS	Payment	Karl John Evans	ALLOTMENT IMPROVEMENT GRANT	2,720.00	0.00	2,720.00
03/03/2022	4495	ALLOTMENT IMPROVEMENT GRANT FINA	Receipt	MTCBC	Allotment Improvement Grant	2,900.00	0.00	2,900.00
					Bank Balance 03/03/2022			£13,228.84