

Bedlinog and Trelewis Community Council
Bank account: Bedlinog Community Council
Date range: 04/03/2022 to 31/03/2022

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
		Opening balance b/fwd			13,228.84		
07/03/2022	130927881-2022-1	AMAZON	Community Centre Cleaning Equipment		19.84	13,209.00	31/03/2022
08/03/2022	6342590855	The works	Stationery Clerk		11.70	13,197.30	31/03/2022
10/03/2022	00004523526-040	Plusnet	Broadband Charges		36.00	13,161.30	31/03/2022
16/03/2022	4.4635E+15	GOING FOR GREEN	DONATION FROM GOING FOR GREEN FOR STREET PLANTER PLANTS	250.00		13,411.30	31/03/2022
16/03/2022	8609330	Viking	Youth Club Resources (funded by winter of well-being grant)		69.36	13,341.94	31/03/2022
16/03/2022	97711990	FINDEL EDUCATION	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		147.54	13,194.40	31/03/2022
16/03/2022	97715224	FINDEL EDUCATION	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		9.23	13,185.17	31/03/2022
16/03/2022	97718523	FINDEL EDUCATION	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		9.23	13,175.94	31/03/2022
16/03/2022	97724849	FINDEL EDUCATION	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		74.39	13,101.55	31/03/2022
17/03/2022	24CHWE22	MWY NA GEIRIAU	TRANSLATION - NANT LLWYNOG PARC INTERPRETATION BOARD SIGN		30.16	13,071.39	31/03/2022
18/03/2022	100129861-2022-6	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		8.99	13,062.40	31/03/2022
18/03/2022	1087377885-2022-	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		18.69	13,043.71	31/03/2022
18/03/2022	117614261-2022-1	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		9.55	13,034.16	31/03/2022
18/03/2022	118507751-2022-9	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		130.83	12,903.33	31/03/2022

18/03/2022	120521521-2022-7	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		179.99	12,723.34	31/03/2022
18/03/2022	160281461-2022-2	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		13.78	12,709.56	31/03/2022
18/03/2022	160281461-2022-2	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		13.78	12,695.78	31/03/2022
18/03/2022	168324081-2022-1	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		3.42	12,692.36	31/03/2022
18/03/2022	1753211265-2022-	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		47.54	12,644.82	31/03/2022
18/03/2022	833938595-2022-8	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		30.58	12,614.24	31/03/2022
18/03/2022	857582385-2022-2	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		10.37	12,603.87	31/03/2022
18/03/2022	DS-ASE-INV-GB-20	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		17.65	12,586.22	31/03/2022
18/03/2022	GB21OX4UKA EUI	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		11.55	12,574.67	31/03/2022
18/03/2022	GB21P1XLEAE UI	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		127.15	12,447.52	31/03/2022
18/03/2022	GB21P7N35A EUI	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		7.48	12,440.04	31/03/2022
18/03/2022	GB21PK4NBA EUI	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		192.83	12,247.21	31/03/2022
18/03/2022	SINV00039436	AMAZON	YOUTH CLUB RESOURCES (funded by winter of well-being grant)		76.99	12,170.22	31/03/2022
22/03/2022		Vision ICT	HOSTED EMAIL ACOUNT APR22 - MAR23		21.60	12,148.62	31/03/2022
22/03/2022	19969	MTCBC	SETS GRANT - TENNIS COURTS/MUGA	#####		27,118.62	31/03/2022
22/03/2022	31983	TOUCHLINE	TENNIS COURT RE-DEVELOPMENT - MU		15,042.00	12,076.62	31/03/2022
22/03/2022	3279364	MTCBC	REFUSE COLLECTION CONTRACT		48.77	12,027.85	31/03/2022

22/03/2022	ARINV/00668 4	AUDIT WALES	2020/21 AUDIT FEE		600.00	11,427.85	31/03/2022
22/03/2022	BTCC011	MTCBC	DECEMBER ACTIVITIES - WINTER OF WELLBEING GRANT	596.00		12,023.85	31/03/2022
23/03/2022	100044121- 2022-1	AMAZON	2 PIECE NON STICK FRYING PAN - COMMUNITY CENTRE EQUIPMENT		26.99	11,996.86	31/03/2022
23/03/2022	121101441- 2022-5	AMAZON	SAUCEPANS COMMUNITY CENTRE EQUIPMENT		18.90	11,977.96	31/03/2022
23/03/2022	123001251- 2022-3	AMAZON	KITCHEN KNIFE SET COMMUNITY CENTRE EQUIPMENT		14.95	11,963.01	31/03/2022
23/03/2022	1475337325- 2022-	AMAZON	MUGS - COMMUNITY CENTRE EQUIPMENT		24.99	11,938.02	31/03/2022
23/03/2022	155678921- 2022-6	AMAZON	CHOPPING BOARD SET COMMUNITY CENTRE EQUIPMENT		17.99	11,920.03	31/03/2022
23/03/2022	176830931- 2022-3	AMAZON	KITCHEN UTENSIL SET COMMUNITY CENTRE EQUIPMENT		24.99	11,895.04	31/03/2022
23/03/2022	202-7699921- 4890	AMAZON	CUTLERY SET (32 PIECE) COMMUNITY CENTRE EQUIPMENT		10.99	11,884.05	31/03/2022
23/03/2022	202-7699921- 4890	AMAZON	18-PIECE DINNERWARE SERVICE COMMUNITY CENTRE EQUIPMENT		76.16	11,807.89	31/03/2022
23/03/2022	DOC- 1855597445- 2	AMAZON	MEASURING JUG AND MOXING BOWL - COMMUNITY CENTRE EQUIPMENT		3.90	11,803.99	31/03/2022
23/03/2022	GB-2022- 10182783	AMAZON	DRINKING GLASSES COMMUNITY CENTRE EQUIPMENT		19.95	11,784.04	31/03/2022
23/03/2022	GB21SXHZOA EUI	AMAZON	MIXING BOWLS COMMUNITY CENTRE EQUIPMENT		8.37	11,775.67	31/03/2022
23/03/2022	GB21SXI2XAE UI	AMAZON	MIXING BOWL COMMUNITY CENTRE EQUIPMENT		3.58	11,772.09	31/03/2022
24/03/2022	E0200HLBNI	Microsoft	Office 365 Charge		11.28	11,760.81	31/03/2022
28/03/2022		Staff	SALARIES		767.70	10,993.11	31/03/2022
28/03/2022		RCT Pensions	MARCH PENSION PAYMENT		267.59	10,725.52	31/03/2022
28/03/2022		Staff	SALARIES		267.30	10,458.22	31/03/2022
28/03/2022		HMRC	MARCH TAX PAYMENT		193.00	10,265.22	31/03/2022

28/03/2022		Staff	CLERK MARCH EXPENSES		39.01	10,226.21	31/03/2022
29/03/2022		CP Creative	DIGITAL INT BOARD RE-DESIGN INC. WELSH TRANSLATION		240.00	9,986.21	31/03/2022
29/03/2022	1338	One Voice Wales	ONE VOICE WALES MEMBERSHIP 2022-		618.00	9,368.21	31/03/2022
29/03/2022	19969	MTCBC	WINTER OF WELLBEING RECEIPT	1,209.00		10,577.21	31/03/2022