

Bedlinog and Trelewis Community Council

Date range: 23/05/2022 to 30/05/2022

Date	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
	Opening balance b/fwd			38,318.86		
23/05/2022	Microsoft	Office 365 Charge		11.28	38,307.58	30/05/2022
25/05/2022	MTCBC	HIRE OF COM CENTRE ELECTIONS	350.00		38,657.58	30/05/2022
27/05/2022	Salary	CLERK MAY SALARY		560.09	38,097.49	30/05/2022
27/05/2022	Salary	CARETAKER MAY SALARY		285.00	37,812.49	30/05/2022
27/05/2022	RCT Pensions	MAY PENSION PAYMENT		194.11	37,618.38	30/05/2022
27/05/2022	HMRC	MAY TAX PAYMENT		140.00	37,478.38	30/05/2022
27/05/2022	Clerk Expenses	MAY EXPENSES		48.19	37,430.19	30/05/2022
27/05/2022	MTCBC	REFUSE COLLECTION CONTRACT		50.28	37,379.91	30/05/2022
27/05/2022	MTCBC	KICKABOUT AREA INSPECTIONS		201.25	37,178.66	30/05/2022
27/05/2022	MTCBC	FITTING OF BENCH NANT LLWYNOG PARK		120.00	37,058.66	30/05/2022
27/05/2022	SSE SWALEC	COMMUNITY CENTRE ELECTRIC CHARGE		535.50	36,523.16	30/05/2022
30/05/2022	Office Supplies	DOCUMENT STORAGE CUPBOARD		44.00	36,479.16	30/05/2022
	Closing balance b/fwd				36479.16	