

## JULY 2016 PAYMENTS

DETAIL	PF	BG	CH	ENV	ADMIN	BANK	PAV	S137	SUB TOTAL	VAT	TOTAL	CHQ/BA CS/DD
Bay Cleaning Solutions Ltd			325.04						<b>325.04</b>	65.01	<b>390.05</b>	i/n
Groundsman 2	218.00								<b>218.00</b>		<b>218.00</b>	i/n
EON hall gas			176.00						<b>176.00</b>		<b>176.00</b>	DD
Dwr Cymru	53.00		122.00						<b>175.00</b>		<b>175.00</b>	DD
Welsh Water (new meter connection)					1924.00				<b>1924.00</b>	255.00	<b>2179.00</b>	CARD
Youth Leader					280.80				<b>280.80</b>		<b>280.80</b>	i/n
Youth Worker					234.00				<b>234.00</b>		<b>234.00</b>	i/n
EDF pavilion electricity	8.00								<b>8.00</b>		<b>8.00</b>	DD
OVO hall electricity			144.94						<b>144.94</b>	27.06	<b>172.00</b>	DD
Employee					1043.33				<b>1043.33</b>		<b>1043.33</b>	i/n
Admin/office expenses June					105.80				<b>105.80</b>	7.74	<b>113.54</b>	i/n
HMRC					123.57				<b>123.57</b>		<b>123.57</b>	i/n
Killay Electrical Services (outside sockets)	200.00								<b>200.00</b>	40.00	<b>240.00</b>	chq 3303
Groundsman 1	565.00	286.67							<b>851.67</b>		<b>851.67</b>	i/n
Murton Property Services			38.75						<b>38.75</b>		<b>38.75</b>	i/n
CC Swansea (vertidrain field)	466.28								<b>466.28</b>	93.26	<b>559.54</b>	i/n
C Swansea (rates)			141.00						<b>141.00</b>		<b>141.00</b>	DD
XLN			25.40						<b>25.40</b>	5.08	<b>30.48</b>	DD
Lloyds Bank (new monthly service charge)					5.00				<b>5.00</b>		<b>5.00</b>	DD
SSE Swalec (BG lighting)		8.77							<b>8.77</b>	0.43	<b>9.20</b>	chq 3304
Parish Hall					18.50				<b>18.50</b>		<b>18.50</b>	i/n
Caterclean (cleaning products)	58.04								<b>58.04</b>	11.60	<b>69.64</b>	i/n
Fire Protection Services (annual service)			32.50						<b>32.50</b>	6.50	<b>39.00</b>	i/n
Granwax Products Ltd (sportsclean)			101.00						<b>101.00</b>	20.20	<b>121.20</b>	chq 3305
Vodafone					27.88				<b>27.88</b>	5.57	<b>33.45</b>	DD
3 Cliffs Window Cleaning (Ian Green)			20.00						<b>20.00</b>		<b>20.00</b>	i/n
CC Swansea (waste)	62.92		46.80						<b>109.72</b>		<b>109.72</b>	DD
<b>TOTAL</b>	<b>1631.24</b>	<b>295.44</b>	<b>1173.43</b>	<b>0.00</b>	<b>3762.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6862.99</b>	<b>537.45</b>	<b>7400.44</b>	