

JUNE 2016 PAYMENTS

DETAIL	PF	BG	CH	ENV	ADMIN	BANK	PAV	S137	SUB TOTAL	VAT	TOTAL	CHQ/BACS/DD
Bay Cleaning Solutions Ltd			365.67						365.67	73.13	438.80	i/n
Groundsman 2	200.25								200.25		200.25	i/n
EON hall gas			176.00						176.00		176.00	DD
Dwr Cymru	48.50		115.00						163.50		163.50	DD
Seaside Office Supplies (noticeboards)					358.34				358.34	71.67	430.01	i/n
Youth Leader					280.80				280.80		280.80	i/n
Youth Worker					234.00				234.00		234.00	i/n
EDF pavilion electricity	8.00								8.00		8.00	DD
OVO hall electricity			144.94						144.94	27.06	172.00	DD
Employee					922.60				922.60		922.60	i/n
Admin/office expenses May					71.32				71.32	5.13	76.45	i/n
HMRC					72.92				72.92		72.92	i/n
Wicksteed (new swing)	135.63								135.63	27.13	162.76	i/n
Groundsman 1	495.00	286.67							781.67		781.67	i/n
Murton Property Services			38.75						38.75		38.75	i/n
P M Henwood (remove/replace noticeboards)					50.00				50.00	10.00	60.00	chq 3301
C Swansea (rates)			141.00						141.00		141.00	DD
XLN					25.40				25.40	5.08	30.48	DD
SLCC (Conference June 16)					69.00				69.00	13.80	82.80	i/n
Lynda James (paint/refreshments for painters)	270.18								270.18		270.18	chq 3302
Parish Hall					26.00				26.00		26.00	i/n
Caterclean (cleaning products)			66.72						66.72	13.35	80.07	i/n
Caterclean (bin for field)	310.00								310.00	62.00	372.00	i/n
Frank Jones (hall risk assessment 12/15)			25.00						25.00		25.00	chq 3300
Vodafone					28.78				28.78	5.75	34.53	DD
Taylor Total Weed Control*	312.50	187.50	125.00						625.00	125.00	750.00	i/n
Preventapest			95.00						95.00	19.00	114.00	i/n
TOTAL	1780.06	474.17	1293.08	0.00	2139.16	0.00	0.00	0.00	5686.47	458.10	6144.57	

*Weed bill divided Hall:BG:Field 2:3:5