

OCTOBER 2016 PAYMENTS													
DETAIL	PF	BG	CH	ENV	YOUTH	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	465.00									465.00		465.00	i/n
EON hall gas			176.00							176.00		176.00	DD
Dwr Cymru	53.00		122.00							175.00		175.00	DD
Youth Worker						234.00				234.00		234.00	i/n
Youth Leader						280.80				280.80		280.80	i/n
Vodafone						22.75				22.75	4.55	27.30	DD
EDF pavilion electricity	8.00									8.00		8.00	DD
CC Swansea (land rent)			150.00							150.00		150.00	chq 3307
Employee						943.12				943.12		943.12	i/n
Admin/Office expenses Sept		7.50				49.23				56.73	0.79	57.52	i/n
HMRC						99.62				99.62		99.62	i/n
Facebook						3.00				3.00		3.00	CARD
Groundsman 1	738.00	346.67	60.00							1144.67		1144.67	i/n
Murton Property Services			38.75							38.75		38.75	i/n
Jonathan Evans (install baby change unit)			30.00							30.00		30.00	i/n
C Swansea (rates)			141.00							141.00		141.00	DD
XLN			25.40							25.40	5.08	30.48	DD
Lloyds Bank (monthly service charge)							5.00			5.00		5.00	DD
Frank Jones (BG risk assessment)		50.00								50.00		50.00	i/n
CC Swansea (waste)	62.92		46.80							109.72		109.72	DD
Neners Master Locksmiths (new keys for hall lock)			43.52							43.52	8.70	52.22	i/n
PAJ Industrial Roofing Ltd (new pavilion roof)	3756.00									3756.00	751.20	4507.20	i/n
Rowland Jones Chartered Surveyors			250.00							250.00	50.00	300.00	i/n
Pennard Parish Hall (mtgs 12.9.16, 21.9.16)						37.00				37.00		37.00	i/n
SSE Swalec		8.77								8.77	0.43	9.20	chq 3309
TOTAL	5082.92	412.94	1449.14	0.00	0.00	1669.52	5.00	0.00	0.00	8619.52	893.88	9513.40	