

AUGUST 2016 PAYMENTS

DETAIL	PF	BG	CH	ENV	YOUTH	ADMIN	BANK	PAV	S137	SUB TOTAL	VAT	TOTAL	CHQ/BACS/DD
Bay Cleaning Solutions Ltd			284.41							284.41	56.88	341.29	i/n
Groundsman 2	202.98									202.98		202.98	i/n
EON hall gas			176.00							176.00		176.00	DD
Dwr Cymru	53.00		122.00							175.00		175.00	DD
Gareth Silvey (BACS payment instead of chq 3296)						85.00				85.00		85.00	i/n
Youth Leader						187.20				187.20		187.20	i/n
Youth Worker						156.00				156.00		156.00	i/n
EDF pavilion electricity	8.00									8.00		8.00	DD
Frank Jones (BG Risk Assessment May 2016)		50.00								50.00		50.00	chq 3306
Employee						872.51				872.51		872.51	i/n
CC Swansea (Tree Survey B/G and Field)		250.00								250.00	50.00	300.00	i/n
HMRC						52.28				52.28		52.28	i/n
Facebook						3.00				3.00		3.00	CARD
Groundsman 1	495.00	286.67								781.67		781.67	i/n
Murton Property Services			38.75							38.75		38.75	i/n
Jonathan Evans (hall maintenance jobs)			325.00							325.00		325.00	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
Gary Davies (Hall Gas Service)			50.00							50.00	10.00	60.00	i/n
MS Group (Headstone fixing - ERWIN)		155.00								155.00	31.00	186.00	i/n
Nurse & Payne re. Grave 336		500.00								500.00		500.00	i/n
Amazon (2 x footballs)					15.97					15.97		15.97	CARD
Amazon (Storage boxes large)					20.74					20.74	4.15	24.89	CARD
Vodafone						18.54				18.54	3.70	22.24	DD
3 Cliffs Window Cleaning (Ian Green)			20.00							20.00		20.00	i/n
CC Swansea (waste)	62.92		46.80							109.72		109.72	DD
Amazon (Storage boxes medium)					22.46					22.46	4.49	26.95	CARD
Killay Electrical Services (hall elec service)			155.00							155.00	31.00	186.00	i/n
Killay Electrical Services (connect hall new elec meter)			567.00							567.00	113.40	680.40	i/n
TOTAL	821.90	1241.67	1951.36	0.00	59.17	1374.53	5.00	0.00	0.00	5453.63	309.70	5763.33	