

BEGUILDY COMMUNITY COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2010
TREASURER ACCOUNT

Date	Cheque number	Name	Donations	S.137 payments	Clerks Salary	Petty Cash	Village Halls	Misc.	VAT	Total	Notes
13/04/10	100282	Felindre W I						225.00		225.00	Notice Board
13/04/10	100284	HM Revenue and Customs			48.40					48.40	Tax on below
13/04/10	100283	April Salary of Clerk			193.58					193.58	April Salary
11/05/10	100286	HOWLTA						10.00		10.00	Annual Subscription
11/05/10	100285	One voice Wales						84.00		84.00	Annual Subscription
11/05/10	100287	May salary of Clerk			193.58					193.58	May salary
11/05/10	100288	HM Revenue and Customs			48.40					48.40	Tax on above
11/06/10	100289	June Salary of Clerk			213.61					213.61	June Salary
11/06/10	100290	HM Revenue and Customs			53.40					53.40	Tax on above
13/07/10	100291	July Salary of clerk			213.61					213.61	July Salary
13/07/10	100292	HM Revenue and Customs			53.40					53.40	Tax on Above
13/07/10	100294	Zurich Insurance						205.00		205.00	Annual Insurance fee
13/07/10	100293	One Voice Wales AGM						65.00		65.00	AGM delegate fee
15/09/10	100296	August/September Salaries for clerk			407.19					407.19	Aug and Sept Salary
15/09/10	100295	HM Revenue and Customs			101.80					101.80	Tax on Above
15/09/10	100297	LRS						77.00		77.00	Internal audit fee
15/09/10	100299	Knucklas and District Community Centre	500.00							500.00	Annual Grant LGA 1976 S.19
15/09/10	100298	Felindre Village Hall	500.00							500.00	Annual Grant LGA 1976 S.19
15/09/10	100300	LLINK	50.00							50.00	(Cheque to Everest Hall)
			1050.00	0.00	1526.97	0.00	0.00	666.00	0.00	3242.97	