Llanfaelog Community Council - Account of Receipts & Payments 2016/17

MM YYYY	Date	Payment Method/ Ref.	From Whom Received	Description	Playing Fields	Football Field	Tennis Courts & Bowling Club	Village Hall	Footpaths & Highways	General Admin	Cemetery	Toilets	Salarys	Net Receipts	VAT	Total Receipts
					2919.00	400.00	2225.66	37.00	1981.04	28238.63	1720.00	3372.50	1137.81	42031.64	0.00	42031.64
01-1617	18/04/2016	CHQ	Rhosneigr Bowing Club	Refund from bowling club			240.00							240.00		240.00
01-1617	29/04/2016	BACS	IOACC	Precept						8333.34				8333.34		8333.34
01-1617	29/04/2016	Cash	Toilets	Entry charge								235.00		235.00		235.00
01-1617	29/04/2016	CHQ	FC	Football field Rent 1516		200.00								200.00		200.00
01-1617														0.00		0.00
01-1617														0.00		0.00
01-1617														0.00		0.00
01-1617														0.00		0.00
01-1617														0.00		0.00
01-1617														0.00		0.00
01-1617														0.00		0.00
02-1617	06/05/2016	CHQ	Griffiths Roberts	Funeral Andrew Vaughn Owen							100.00			100.00		100.00
02-1617	06/05/2016	CHQ	R Hughes	Funeral Richard Pritchard							100.00			100.00		100.00
02-1617	19/05/2016	Cash	Toilets	Entry charge								180.00		180.00		180.00
02-1617	19/05/2016	CHQ	Graham Beavan	Broad Beach Bench Sponsor						400.00				400.00		400.00
02-1617	25/05/2016	CHQ	OR Jones	Memorial for John Joseph Murphey							80.00			80.00		80.00
02-1617														0.00		0.00
02-1617														0.00		0.00
02-1617														0.00		0.00
02-1617														0.00		0.00
03-1617	23/06/2016	Cash	Toilets	Entry charge								400.00		400.00		400.00
03-1617	30/06/2016	CHQ	Rhosneigr Bowing Club	Refund from bowling club			79.00							79.00		79.00
03-1617	01/07/2016	BACS	IOACC	Footpaths					990.52					990.52		990.52
03-1617														0.00		0.00
03-1617														0.00		0.00
03-1617														0.00		0.00
03-1617														0.00		0.00
04-1617	11/07/2016	Cash	Toilets	Entry charge								75.00		75.00		75.00
04-1617	22/07/2016	Cash	Toilets	Entry charge								360.00		360.00		360.00
04-1617	27/07/2016	BACS	Track Mon	Floral Displays and supplies for grounds						192.00				192.00		192.00
04-1617														0.00		0.00
04-1617														0.00		0.00
04-1617														0.00		0.00
04-1617														0.00		0.00
04-1617														0.00		0.00
04-1617														0.00		0.00
04-1617														0.00		0.00
04-1617														0.00		0.00
04-1617														0.00		0.00
04-1617														0.00		0.00
04-1617														0.00		0.00
05-1617	05/08/2016	BACS	HMRC	Vat Repayment						2196.63				2196.63		2196.63
05-1617	10/08/2016	Cash	Toilets	Entry charge								80.00		80.00		80.00
05-1617	10/08/2016	CHQ	Aberfraw FC	Rent Ty Mor 1617		200.00								200.00		200.00
05-1617	10/08/2016	CHQ	Rhosneigr Bowing Club	Refund from bowling club			540.00							540.00		540.00
05-1617	10/08/2016	CHQ	Rhosneigr Bowing Club	Refund from bowling club			700.00							700.00		700.00
05-1617	10/08/2016	CHQ	R Hughes	Head Stone-Richard Pritchard							80.00			80.00		80.00
05-1617	22/08/2016	Cash	Toilets	Entry charge								390.00		390.00		390.00
05-1617	26/08/2016	BACS	IOACC	Precept						8333.33				8333.33		8333.33
06-1617	07/09/2016	Cash	Toilets	Entry charge								500.00		500.00		500.00
06-1617	07/09/2016	Cash	Toilets	Entry charge								70.00		70.00		70.00
06-1617	07/09/2016	CHQ	Griffiths Roberts	Burial-Mair Morris Jones							100.00			100.00		100.00
06-1617														0.00		0.00
06-1617														0.00		0.00
06-1617														0.00		0.00
06-1617														0.00		0.00
06-1617														0.00		0.00
06-1617														0.00		0.00
06-1617														0.00		0.00
07-1617	03/10/2016	Cash	Toilets	Entry charge								230.00		230.00		230.00
07-1617	04/10/2016	CHQ		Burial-Gwynfor Alun Jones							240.00			240.00		240.00
07-1617	21/10/2016	Cash	Toilets	Entry charge								260.00		260.00		260.00
07-1617														0.00		0.00
07-1617														0.00		0.00
08-1617	24/11/2016	Cash	Toilets	Entry charge								184.50		184.50		184.50
08-1617	24/11/2016	CHQ	Griffiths Roberts	Headstone-Sarah Louise Speakman							80.00			80.00		80.00
08-1617	24/11/2016	CHQ	Griffiths Roberts	Burial-Betty Thomas							100.00			100.00		100.00
08-1617														0.00		0.00
08-1617														0.00		0.00
08-1617														0.00		0.00
08-1617														0.00		0.00
08-1617														0.00		0.00
08-1617														0.00		0.00
08-1617														0.00		0.00
08-1617														0.00		0.00
08-1617														0.00		0.00
08-1617														0.00		0.00
08-1617														0.00		0.00
09-1617	23/12/2016	BACS	IOACC	Precept						8333.33				8333.33		8333.33
09-1617														0.00		0.00
10-1617	06/01/2017	CHQ	Griffiths Roberts	Head Stones-Andrew Vaughn Owen							80.00			80.00		80.00
10-1617	06/01/2017	CHQ	Griffiths Roberts	Burial-Joan Wyn Goodhard							70.00			70.00		70.00
10-1617	06/01/2017	CHQ	Griffiths Roberts	Burial-Peter William Scott							100.00			100.00		100.00
10-1617	06/01/2017	CHQ	Griffiths Roberts	Burial & Headstone-Sybil Mary Saunders							180.00			180.00		180.00
10-1617	06/01/2017	CHQ	Griffiths Roberts	Headstone-Mandi Roberts							80.00			80.00		80.00
10-1617	19/01/2017	CHQ	Griffiths Roberts	Headstone-Marjoury Jones							70.00			70.00		70.00
10-1617	19/01/2017	CHQ	Griffiths Roberts	Headstone-Betty Thomas							80.00			80.00		80.00
11-1617	07/02/2017	Cash	Toilets	Entry charge								200.00		200.00		200.00
11-1617	23/02/2017	QCH	Rhosneigr Bowing Club	Repayment for Lawn Mower Excluding VAT			666.66							666.66		666.66
11-1617	28/02/2017	CR	Hazel Hollingsworth	Q3-Q4 Salary (23/11/16-28/2/17)									1137.81	1137.81		1137.81
11-1617														0.00		0.00
11-1617														0.00		0.00
11-1617														0.00		0.00
11-1617														0.00		0.00
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11-1617														0.00		0.00
11-1617														0.00		0.00
11-1617														0.00		0.00
11-1617														0.00		0.00
11-1617														0.00		0.00
12-1617	07/03/2017	CR	IOACC	Payment towards Grass Cutting					990.52					990.52		990.52
12-1617	14/03/2017	CHQ	R & CP Hughes	Headstone-Margarheita Davies							100.00			100.00		100.00
12-1617	14/03/2017	CHQ	Griffiths Roberts	Headstone-Mair Moris Jones							80.00			80.00		80.00
12-1617	24/03/2017	Cash	Toilets	Entry charge								208.00		208.00		208.00
12-1617	24/03/2017	Cash	Hall Car Park	Entry charge				37.00						37.00		37.00
12-1617	24/03/2017	QCH	Kate	Purchase of Memorial Bench						450.00				450.00		450.00
12-1617	31/03/2017	CR	IOACC	Grant towards Play equipment	2919.00									2919.00		2919.00

MM YYYY	Payment Date	Payment Method/ Ref.	Invoice Date	Invoice No.	To Whom Paid	Description	Playing Fields	Football Field	Tennis Courts & Bowling Club	Village Hall	Footpaths & Highways	General Admin	Cemetery	Toilets	Salaries	Donations	Rhosneigr Clock	Net Payments	VAT	Total Payments	Balance Brought forward
							6471.46	1267.96	2955.78	2450.35	4712.50	6572.09	773.04	4037.85	9600.37	325.00	150.00	39316.40	2143.96	41460.36	**12273.82**
01-1617	05/04/2016	CHQ-101201	23/04/2016	612.75	The Plant Lady	Maintenance of Boat Island at Llanfaelog					199.50							199.50		199.50	12314.32
01-1617	05/04/2016	CHQ-101409	07/03/2016	17195	A.J Pipeline	Switch boiler room, system loosing water				331.41								331.41	66.28	397.69	20249.97
01-1617	05/04/2016	CHQ-101410		-	Wendy Owen	Cleaning Materials								14.93				14.93	1.43	16.36	20468.61
01-1617	05/04/2016	CHQ-101412	08/03/2016	2150	J Merfin Williams	Painting toilets								735.00				735.00	147.00	882.00	19786.61
01-1617	12/04/2016	CHQ-101203	25/03/2016	H12C364D3C	Eon Electric	Supply to: Football Pitch		23.16										23.16	1.16	24.32	19762.29
01-1617	18/04/2016	CHQ-101205	17/03/2016	16481	Gwynedd Disposab	Cleaning Materials								129.49				129.49	25.90	155.39	19606.90
01-1617	19/04/2016	CHQ-101202			Electro Supplies Lt	PA Hall				176.94								176.94		176.94	19429.96
01-1617	20/04/2016	CHQ-101204	04/04/2016	A050	Pest force	Mole control in Children's play area and school gr	85.00											85.00		85.00	19344.96
01-1617	21/04/2016	CHQ-101413			Eisteddfod	Donation towards cost of Eisteddfod 2017										250.00		250.00		250.00	19094.96
01-1617	25/04/2016	CHQ-101207	31/03/2016	3531	Jamie Cunliffe	Gardening @ Village Hall				228.75								228.75	45.75	274.50	18820.46
01-1617	27/04/1946	SO			Wendy Ann Owen	Cleaning Contract									303.33			303.33		303.33	**18517.13**
02-1617	05/05/2016	CHQ-101206	07/03/2016	15/15	JD Roberts CPFA	Audit fees for Finance Audit 14/15						65.00						65.00		65.00	18552.13
02-1617	05/05/2016	CHQ-101414	19/04/2016	0000250714	Shaw & Sons Ltd	Receipt and Payment Book Inc. Postage						63.95						63.95	12.79	76.74	18575.39
02-1617	05/05/2016	CHQ-101415	26/04/2016	MGC1925	Mon Grass Cutting	Maintenance as per contract	100.00				670.00							770.00		770.00	17985.39
02-1617	05/05/2016	CHQ-101416	26/04/2016	MGC1944	Mon Grass Cutting	Maintenance as per contract					180.00							180.00		180.00	18205.39
02-1617	06/05/2016	CHQ-101209			Aon UK Limited	Insurance Renewal						3615.83						3615.83	343.51	3959.34	14326.05
02-1617	11/05/2016	CHQ-101210	24/04/2016		St. Maelog's Churc	Grass Cutting at St. Maelog's Church, Llanfaelog							300.00					300.00		300.00	14026.05
02-1617	12/05/2016	CHQ-101208	30/03/2016		Society of Local Co	Membership						88.00						88.00		88.00	13938.05
02-1617	23/05/2016	CHQ-101417	06/05/2016	1341	Picture This Printe	PVC Banner 3x1 m						79.00						79.00	15.80	94.80	13843.25
02-1617	27/05/2016	SO			Wendy Owen	Cleaning Contract									303.33			303.33		303.33	**13539.92**
03-1617	06/06/2016	CHQ-101211	24/05/2016	MGC1968	Mon Grass Cutting	Maintenance as per contract	100.00				390.00							490.00		490.00	13449.92
03-1617	06/06/2016	CHQ-101212	24/05/2016	MGC1982	Mon Grass Cutting	Maintenance as per contract					90.00							90.00		90.00	13438.92
03-1617	09/06/2016	CHQ-101418	17/05/2016	6116/656523/0003	Southern Electric	Supply to Public Convenience								174.54				174.54	8.72	183.26	14246.18
03-1617	27/06/2016	SO			Wendy Owen	Cleaning Contract									303.33			303.33		303.33	13942.85
03-1617	28/06/2016	CHQ-101213	13/06/2016	10307/16	The Plant Lady	Maintenance of Boat Island at Llanfaelog					199.50							199.50		199.50	13743.35
03-1617	28/06/2016	CHQ-101214	13/06/2016	10308/16	The Plant Lady	Maintenance of Boarder at Llanfaelog Cemetery							132.70					132.70		132.70	13610.65
03-1617	30/06/2016	CHQ-101421	22/06/2016	1747	RPG Anglesey	Grass Cutting at Brun Du Football Pitch		560.00										560.00	112.00	672.00	**12938.65**
04-1617	04/07/2016	CHQ-101423	21/06/2016	304	Dualway Courts	Refurbish Tennis Courts			1700.00									1700.00	340.00	2040.00	10973.65
04-1617	04/07/2016	CHQ-101426			Richard Rowlands	Q1 1617- Expenses						122.00						122.00		122.00	11211.65
04-1617	04/07/2016	CHQ-101427			Richard Rowlands	Q1 1617- Salary									780.00			780.00		780.00	10623.65
04-1617	05/07/2016	CHQ-101419	22/06/2016	MGC1999	Mon Grass Cutting	Maintenance as per contract	100.00				380.00							480.00		480.00	10143.65
04-1617	05/07/2016	CHQ-101420	22/06/2016	MGC2011	Mon Grass Cutting	Maintenance as per contract					90.00							90.00		90.00	10053.65
04-1617	05/07/2016	CHQ-101425	19/06/2016	1740	RPG Anglesey	Garden Maintenance			540.00									540.00	108.00	648.00	9405.65
04-1617	07/07/2016	CHQ-101428			HMRC	Q1 1617- TAX IN R Rowlands									195.00			195.00		195.00	9210.65
04-1617	11/07/2016	CHQ_101424	17/06/2016	0000094394	Smith of Derby	Clock Maintenance											150.00	150.00	30.00	180.00	9030.65
04-1617	12/07/2016	CHQ-101422		-	Wendy Owen	Cleaning Materials								20.51				20.51	3.24	23.75	9006.90
04-1617	13/07/2016	CHQ-101215	28/06/2016	H13255CDB5	Eon Electric	Supply to: Football Pitch		33.17										33.17	1.66	34.83	8972.07
04-1617	13/07/2016	CHQ-101216	16/06/2016	18602	Gwynedd Disposab	Cleaning Materials								129.49				129.49	25.90	155.39	8816.68
04-1617	27/07/2016	SO			Wendy Owen	Cleaning Contract									303.33			303.33		303.33	8513.35
04-1617	01/08/2016	CHQ-101217	18/07/2016	MGC2032	Mon Grass Cutting	Maintenance as per contract	100.00				560.00							660.00		660.00	7853.35
04-1617	01/08/2016	CHQ-101218	18/07/2016	MGC2041	Mon Grass Cutting	Maintenance as per contract					90.00							90.00		90.00	**7763.35**
05-1617	04/08/2016	CHQ-101502	12/07/2016	1561	Cadarn Consulting	Community Hall				1075.00								1075.00	215.00	1290.00	8669.98
05-1617	08/08/2016	CHQ-101501	05/07/2016	1378	Picture This Printe	Signage A4 Including Fitting				40.00								40.00	8.00	48.00	8701.98
05-1617	15/08/2016	CHQ-101504	03/08/2016	7064356600	Welsh Water	Supply to Mynwent Llanfaelog						25.30						25.30		25.30	8876.68
05-1617	16/08/2016	CHQ-101503	01/08/2016	165 . 16/17	Diane Malley MAA	Admin Payroll Services First Half 2016/17						32.50						32.50		32.50	9384.18
05-1617	22/08/2016	CHQ-101219	06/08/2016	7064533233	Welsh Water	Supply to Sports Facility, Stad y Felin			26.41									26.41		26.41	10057.77
05-1617	22/08/2016	CHQ-101220	05/08/2016	611646523/0004	Southern Electric	Supply to Public Convenience								160.79				160.79	8.03	168.82	9968.95
05-1617	22/08/2016	CHQ-101221	09/08/2016	7064533064	Welsh Water	Supply to Public Convenience								1064.63				1064.63		1064.63	9294.32
05-1617	20/08/2016	SO			Wendy Owen	Cleaning Contract									303.33			303.33		303.33	**17324.32**
06-1617	08/09/2016	CHQ-101222	26/08/2016	1346060	NWN Media Ltd	Advert for Part Time clerk						61.50						61.50	12.30	73.80	17750.52
06-1617	08/09/2016	CHQ-101225		-	Wendy Owen	Cleaning Materials								31.80				31.80	3.44	35.24	17785.28
06-1617	09/09/2016	CHQ-101506			Richard Rowlands	Q2 1617- Salary									780.00			780.00		780.00	17105.28
06-1617	09/09/2016	CHQ-101507			Richard Rowlands	Q2 1617- Expenses						135.00						135.00		135.00	16970.28
06-1617	12/09/2016	CHQ-101223	23/08/2016	MGC2074	Mon Grass Cutting	Maintenance as per contract					90.00							90.00		90.00	16880.28
06-1617	12/09/2016	CHQ-101224	23/08/2016	MGC2082	Mon Grass Cutting	Maintenance as per contract	100.00				500.00							600.00		600.00	16280.28
06-1617	12/09/2016	CHQ-101505	22/08/2016	3080551	Trinity Mirror Publi	Advert for Part Time clerk						319.00						319.00	63.80	382.80	15897.48
06-1617	19/09/2016	CHQ-101508			HMRC	Q2 1617- TAX IN R Rowlands									195.00			195.00		195.00	15702.48
06-1617	23/09/2016	CHQ-101509			Wendy Owen	Additional Salary August and September									86.66			86.66		86.66	15615.82
06-1617	27/09/2016	SO			Wendy Owen	Cleaning Contract									303.33			303.33		303.33	**15312.49**
07-1617	10/10/2016	CHQ-101226	26/09/2016	MGC2098	Mon Grass Cutting	Maintenance as per contract					135.00							135.00		135.00	15407.49
07-1617	10/10/2016	CHQ-101510	26/09/2016	MGC2111	Mon Grass Cutting	Maintenance as per contract	100.00				450.00							550.00		550.00	15097.49
07-1617	13/10/2016	CHQ-101227	27/09/2016	H1383F1CF2	Eon Electric	Supply to: Football Pitch		31.28										31.28	1.56	32.84	15324.65
07-1617	27/10/2016	SO			Wendy Owen	Cleaning Contract									303.33			303.33		303.33	15021.32
07-1617	27/10/2016	BP			Wendy Owen	Cleaning Contract									40.00			40.00		40.00	**14981.32**
08-1617	08/11/2016	CHQ-101429	26/10/2016	MGC2148	Mon Grass Cutting	Maintenance as per contract					90.00							90.00		90.00	15075.82
08-1617	08/11/2016	CHQ-101430	26/10/2016	MGC2155	Mon Grass Cutting	Maintenance as per contract	100.00											100.00		100.00	15055.82
08-1617	10/11/2016	CHQ-101230	06/10/2016	21445	Gwynedd Disposab	Cleaning Materials								143.94				143.94	28.79	172.73	14983.09
08-1617	11/11/2016	CHQ-101229	30/08/2016	-	y Rhwyd	Donation towards Local News Paper										75.00		75.00		75.00	14908.09
08-1617	16/11/2016	CHQ-101432	21/10/2016	1909	RPG Anglesey	Grass Cutting - Bryn Du football Pitch		595.00										595.00	119.00	714.00	14194.09
08-1617	16/11/2016	CHQ-101433	24/10/2016	1919	RPG Anglesey	cut Hedge at plat field Maes Cynlas	120.00											120.00	24.00	144.00	14050.09
08-1617	18/11/2016	CHQ-101431	07/11/2016	3747	Jamie Cunliffe	Gardening @ Village Hall				598.25								598.25	119.65	717.90	13332.19
08-1617	23/11/2016	CHQ-101434	11/11/2016	10723/16	The Plant Lady	Maintenance of Boarder at Llanfaelog Cemetery							132.70					132.70		132.70	13199.49
08-1617	23/11/2016	CHQ-101435	11/11/2016	10722/16	The Plant Lady	Maintenance of Boat Island at Llanfaelog					199.50							199.50		199.50	12999.99
08-1617	28/11/2016	CHQ-101437		-	Richard Rowlands	admin cost postage						36.91						36.91		36.91	12963.08
08-1617	28/11/2016	CHQ-101439			Richard Rowlands	Q3 1617- Salary (Oct-Nov)									520.00			520.00		520.00	12443.08
08-1617	28/11/2016	SO			Wendy Owen	Cleaning Contract									343.33			343.33		343.33	12099.75
08-1617	02/12/2016	CHQ-101438	16/11/2016	611646523/0005	Southern Electric	Supply to Public Convenience								168.49				168.49	8.42	176.91	11922.84
08-1617	02/12/2016	CHQ-101436	11/11/2016	2016/17 ES38	Ynys Mon Trading I	Repairs to Play areas	1811.66											1811.66		1811.66	**10111.18**
09-1617	15/12/2016	CHQ-101440		-	Wendy Owen	Cleaning Materials								24.31				24.31	4.85	29.16	18415.35
09-1617	28/12/2016	SO			Wendy Owen	Cleaning Contract									343.33			343.33		343.33	**18072.02**
10-1617																		0.00		0.00	18152.02
10-1617																		0.00		0.00	18222.02
10-1617																		0.00		0.00	18322.02
10-1617																		0.00		0.00	18502.02
10-1617																		0.00		0.00	18582.02
10-1617																		0.00		0.00	18652.02
10-1617	27/01/2017	SO			Wendy Owen	Cleaning Contract									343.33			343.33		343.33	**18388.69**
11-1617	08/02/2017	CHQ-101231	23/11/2016	1835548	IOACC	Beach Warden 2016/17						1382.42						1382.42		1382.42	17206.27
11-1617	08/02/2017	CHQ-101232	16/12/2016	289.16/17	Diane Malley MAA	Payroll Services second half Year 2016/17						32.50						32.50		32.50	17840.43
11-1617	08/02/2017	CHQ-101233	12/01/2017	23043	Gwynedd Disposab	Cleaning Materials								141.64				141.64	28.33	169.97	18808.27
11-1617	08/02/2017	CHQ-101234	20/01/2016	652	David Mills	laptop for clerk						279.17						279.17	55.83	335.00	18473.27
11-1617	08/02/2017	CHQ-101235	13/01/2016	INV-1537	GMS-Garden Mach	used lawn mower for bowling club			666.66									666.66	133.34	800.00	17673.27
11-1617	08/02/2017	CHQ-101236	30/01/2016	10794/16	The Plant Lady	Maintenance of Boarder at Llanfaelog Cemetery							132.70					132.70		132.70	17540.57
11-1617	08/02/2017	CHQ-101237	30/01/2016	10805/16/17	The Plant Lady	Maintenance of Boat Island at Llanfaelog					199.50							199.50		199.50	17341.07
11-1617	08/02/2017	CHQ-101238	14/12/2016	H13D5B2CF7	Eon Electric	Supply to: Football Pitch		25.35										25.35	1.27	26.62	17314.45
11-1617	14/02/2017	CHQ-101239	03/02/2017	7072781621	Welsh Water	Supply to Public Convenience								1098.29				1098.29		1098.29	16216.16
11-1617	14/02/2017	CHQ-101240		475PV002211541709	HMRC	Q3 1617- TAX IN R Rowlands (Oct-Nov)									130.00			130.00		130.00	16086.16
11-1617		CHQ-101241	08/02/2017	3641974501	Welsh Water	Supply to Sports Facility, Stad y Felin			22.71									22.71		22.71	16063.45
11-1617		CHQ-101242	03/02/2017	3517313801	Welsh Water	Supply to Mynwent, Llanfaelog							23.85					23.85		23.85	16039.60
11-1617		CHQ-101243	08/02/2017	646523 0006/14168986 (	Southern Electric	Supply to Public Convenience							51.09					51.09	2.55	53.64	15985.96
11-1617		CHQ-101244	23/02/2017		Hazel Hollingswort	Q3-Q4 Salary (23/11/16-28/2/17)									1137.81			1137.81		1137.81	14848.15
11-1617		CHQ-101246	25/02/2017		Hazel Hollingswort	Q3-Q4 Expenses (23/11/16-28/2/17)						184.01						184.01	16.66	200.67	14647.48
11-1617	27/02/2017	SO			Wendy Owen	Cleaning Contract									343.33			343.33		343.33	**14304.15**
12-1617		CHQ-101245		475PV002211541711	HMRC	Q3 1617- TAX IN H Hollingsworth (23/11/16-28/2/17)									284.40			284.40		284.40	15010.27
12-1617		CHQ-101247	23/02/2017		Hazel Hollingswort	Q3-Q4 Salary (23/11/16-28/2/17)									1137.81			1137.81		1137.81	13972.46
12-1617	22/03/2017	CHQ-101251	14/03/2017		HMRC	Taxes owed on Wendy Owens Salary									473.73			473.73		473.73	13578.73
12-1617	27/03/2017	SO			Wendy Owen	Cleaning Contract									343.33			343.33		343.33	13443.40
12-1617	28/03/2017	CHQ-101254	23/03/2017		Hazel Hollingswort	Bonus Payment for extra workload						50.00						50.00		50.00	13430.40
12-1617	29/03/2017	CHQ-101252	15/03/2017	10864/17	The Plant Lady	Maintenance of Boat Island at Llanfaelog					199.50							199.50		199.50	13680.90
12-1617	31/03/2017	CHQ-101253	21/03/2017	10044	Total Sensory	Play equipment	3754.80											3754.80		3754.80	**12845.10**