

St Dogmaels Community Council

Expenditure transactions - payments approval list Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
11		£64.01	125/1	20/05/21	P Hutchings - Fixings and postcrete	
12		£993.00	125/2	20/05/21	E Brown - Grounds Maintenance	
13		£9.99	125/1	20/05/21	M Kendall - PPE for defib check	
16				20/05/21	S Davies - Salary and expenses	
2		£0.85	115/1		Post	
5		£5.00	115/1		Phone	
17		£500.00	155/2	20/05/21	Cruse Bereavement Care Ltd West Wales Area - s137 grant	
18		£500.00	155/2	20/05/21	The Welsh Air Ambulance Trust - S137 grant	
19		£500.00	155/2	20/05/21	Macmillan Cancer Support - s137 grant	
20		£872.10	130/1	20/05/21	Came and Company - Insurance renewal	
Sub Total		£3,444.95				
		£1,206.89			Confidential	
Total		£4,651.84				

Signature _____

Signature _____

Date _____