

# Paying in Reference Report

Start of year 01/04/22

Paying ref.	Tn. no	Received date	Invoice	Gross	Cttee	Customer	Details
	4			£2,598.53	CNCL	HMRC VAT Reclaim	
	5			£15,000.00	CNCL	Pembrokeshire County Council	
	6			£15,000.00	CNCL	Pembrokeshire County Council	Precept
	8			£22.50	CNCL	Llangoedmor Community Council	SLCC / OVW joint conference half fee paid
	9			£800.00	CNCL	Poppit Sheepdog Shareholders	Money to ringfenced for operation of Poppit defib
	10			£15,000.00	CNCL	Pembrokeshire County Council	Precept
	11			£2,410.00	CNCL	HMRC VAT Reclaim	
		20/04/22		£50,831.03			
Total				£50,831.03			