		ERWOOD COMMUNITY COUNCIL					
		ACCOUNTS FOR 1ST APRIL 2018 TO 31ST MARCH 2019					
		PAYMENTS					
DATE	**CHEQUE NO.**		**VAT**	**AMOUNT**	**OUTSTANDING**	**TOTAL**	
			£	**£**	**CHEQUES**	**£**	
20.4.18	100538	XMA Ltd. - 3 Ink Cartridges	5.25	31.48			
21.5.18	539	BHIB Ltd. - Insurance Premium		172.52			
29.6.18	540	XMA Ltd. - 1 Colour Cartridge and 1 Cyan Cartridge	5.02	30.10			
6.9.18	541	XMA Ltd. - I Colour Cartridge and 1 Multipack	10.23	61.38			
27.9.18	542	1 Meeting at Llaneglwys Village Hall		10.00			
17.10.18	543	I.C.O. - Data Protection Fee		40.00			
30.10.18	544	Donation - Builth Wells Community Support		50.00			
25.10.18	545	Cllr R.A.Pryce - Agreed Allowance for Printer Cartridge	3.42	20.49			
4.12.18	546	XMA Ltd - 1 Colour Cartridge	3.32	19.93			
5.12.18	547	S.L.C.C. - Subscription Renewal		76.00			
5.12.18	548	A.L.C.C. - Union Subcription Renewal		40.00			
17.1.19	549	Erwood Market Hall Committee - 5 Meetings @ £10 each		50.00			
31.1.19	550	XMA Ltd. - 1 Colour Cartridge	3.32	19.93			
21.2.19	551	Mrs E.G. Davies, Clerk's Salary 2018-19		2,241.60			
21.2.19	552	Mrs E.G. Davies, Clerk's Expenses 2018-19		420.05			
22.2.19	554	Donation - Wales Air Ambulance		20.00			
22.2.19	553	One Voice Wales - Subscription		73.00			
22.2.19	555	Donation - Teenage Cancer Trust Cymru		20.00			
22.2.19	556	Donation - Brecon Advice Centre		20.00			
22.2.19	557	Donation - Tenovus Cancer Care		20.00			
25.2.19	558	Donation - Llaneglwys Village Hall		150.00	O/S		
25.2.19	559	Donation - Erwood Market Hall Committee		450.00			
15.3.19	560	Wales Audit Office - Audit Fee 2017/18		182.75			
		Timico - Reclaim of VAT on Internet Bills for 12 months:				4,219.23	
		9 x £3.90, 2 x £4.03, 1 x £6.15	49.31				
		TOTAL VAT	79.87				
31.3.19		BALANCE IN COMMUNITY ACCOUNT AS PER BANK STATEMENT	1,413.33				
		LESS OUTSTANDING CHEQUE	150.00				
			1,263.33			1,263.33	
31.3.19		BALANCE IN BUSINESS PREMIUM ACCOUNT	3,010.47			3,010.47	
						8,493.03	