

ERWOOD COMMUNITY COUNCIL
ACCOUNTS FOR 1ST APRIL 2022 TO 31ST MARCH 2023

<u>DATE</u>	<u>CHEQUE</u> <u>NO.</u>	<u>PAYMENTS</u>			<u>Cheques</u>			
			<u>VAT</u> £	<u>AMOUNT</u> £	<u>O/S</u>	<u>CARTRIDGES</u> £	<u>TRAINING</u> £	<u>DONATIONS</u> £
25.4.22	100645	Cartridge Save - Purchase of 7 Ink Cartridges	13.51	81.04		81.04		
9.5.22	646	D. Newell Deposit for 2 Notice Boards		1000.00				
28.5.22	647	BHIB Ltd. Insurance - 2nd year of 3 year agreement		164.92				
16.6.22	648	OVW - Training for Cllr Lisa Payne 23/24.5.22		17.50			17.50	
7.7.22	649	D. Newell Balance for payment for 2 Notice Boards		600.00				
28.6..22	650	Cartridge Save - Purchase of 5 Ink Cartridges	8.94	53.64		53.64		
5.8.22	651	Cartridge Save - Purchase of 5 Ink Cartridges	8.66	51.98		51.98		
31.8.22	652	One Voce Wales -Training for Cllr Caroline Baldwin		30.00			30.00	
31.8.22	652	One Voice Wales - Conference Fee for Cllr Geoffrey Lewis		45.00				
2.9.22	653	One Voice Wales - Training for Cllr A Pryce		17.50			17.50	
20.10.22	654	Erwood Market Hall Committee -Donation to Bingo Night		5.00				5.00
20.10.22	655	Information Commission - Data Protection from 1.11.22		40.00				
2.11.22	656	Cartridge Save - Purchase of 5 Ink Cartridges	9.40	56.41		56.41		
27.12.22	657	Cost of Elections in May 2022 for Erwood		366.51				
17.11.22	658	BHIB Ltd. - Additions to Policy - Defibs & Notice Boards		99.80				
1.12.22	659	SLCC - Renewal of Contract for year 2023		80.00				
12.12.22	660	Mrs E.G. Davies, Clerk - Salary for 6 months		2210.40				
5.1.23	661	Cartridge Save - Purchase of 4 Ink Cartridges	6.84	41.02		41.02		
12.1.23	662	One Voice Wales - Training -2 sessions for Cllr Tracey Jones		35.00			35.00	
26.1.23	663	Erwood Market Hall Committee -for 10 meetings		100.00				
24.2.23	664	One Voice Wales - Membership April 23 to March 24		88.00				
4.3.23	665	Cartridge Save - Purchase of 6 ink cartridges	12.99	77.94		77.94		
9.3.23	666	Donation - Brecon Advice Centre		25.00				25.00
9.3.23	667	Donation - Builth Wells Community Support		25.00				25.00
9.3.23	668	Donation - Wales Air Ambulance Charity		25.00				25.00
9.3.23	669	Donation - Kids Cancer Charity		25.00	O/S			25.00
9.3.23	670	Donation - Erwood Young Farmers Club		100.00	O/S		100.00	100.00
9.3.23	671	Donation - Erwood Market Hall Committee		500.00				500.00
9.3.23	672	Donation - Llaneglwys Village Hall Committee		180.00				180.00
9.3.23	673	Donation - Erwood Market Hall Committee maintenace walls		200.00				200.00
9.3.23	674	Mrs E.G. Davies, Clerk - Salary for 6 months		2210.40				
9.3.23	675	Mrs E.G. Davies, Clerk - Expenses for 1.4.22 to 31.3.23		623.62				
17.3.23	676	Communicorp - Purchase of 72 mugs for King's coronation	97.40	584.40				
28.3.23	677	Audit Charges for 2021/22		202.00	O/S			
1.4.22 to 31.3.23		Digital Space (was Timico) - VAT reclaim on Internet Charges from 1-4-22 to 31st March 2023:	61.56					
TOTALS			219.30	9962.08		362.03	100.00	1085.00

Signed by Chairman:
Date - 18.5.23