

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

| <u>DATE</u>          | <u>CHEQUE</u><br><u>NO.</u> | <u>PAYMENTS</u>   | <u>VAT</u><br>£ | <u>AMOUNT</u><br>£ | <u>Cheques</u> |                        |                      |                       |
|----------------------|-----------------------------|---|-----------------|--------------------|----------------|------------------------|----------------------|-----------------------|
|                      |                             |   |                 |                    | <u>O/S</u>     | <u>CARTRIDGES</u><br>£ | <u>TRAINING</u><br>£ | <u>DONATIONS</u><br>£ |
| 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<br>31.3.23 |                             | Digital Space (was Timico) - VAT reclaim on Internet Charges<br>from 1-4-22 to 31st March 2023: | 61.56           |                    |                |                        |                      |                       |
| <b>TOTALS</b>        |                             |   | <b>219.30</b>   | <b>9962.08</b>     |                | <b>362.03</b>          | <b>100.00</b>        | <b>1085.00</b>        |

Signed by Chairman  
18.5.23