

CHEQUES PAID OUT SINCE APRIL 1ST 2020

CHEQUE NUMBER	CHEQUE DATE	AMOUNT	PAYABLE TO
001926	error		CANCELLED
001927	10/04/2020	£2,275.20	STREETMASTER BENCHES
001928	10/04/2020	£2,149.78	STREET LIGHTING
001929	10/04/2020	£294.72	HMRC BACK PAYMENTS
001930	error		CANCELLED
001931	error		CANCELLED
001932	error		CANCELLED
001933	error		CANCELLED
001934	error		CANCELLED
001935	13/05/2020	£315.00	JD GRASS CUTTING
001936	02/05/2020	£62.50	JAMIE KING WEBSITE
001937	30/03/2020	£140.00	LLANSTEFFAN HALL HIRE
001938	30/03/2020	£850.00	LLANST HALL + BOWLS S137 donation
001939	30/03/2020	£100.00	LLANGAIN PLAYERS S137 donation
001940	30/03/2020	£725.00	LLANSTEFFAN SCHOOL S137 donation
001941	30/03/2020	£100.00	URDD EISTEDDFOD S137 donation
001942	30/03/2020	£1,050.00	SPO ASS S137 donation + MAINTCE
001943	13/05/2020	£352.50	E.E. MORFA GRASS MAINTENANCE
001944	13/05/2020	£80.00	E.E. CARRIER'S LANE
001945	13/05/2020	£643.32	ZURICH INSURANCE
001946	13/05/2020	£49.00	A. EVANS SLCC MEMBERSHIP
001947	13/05/2020	£1,500.00	ADMIN SUPPORT TIME
001948	13/05/2020	£64.82	ADMIN SUPPORT INK
001949	18/06/2020	£216.00	E.D. Bench installation
001950	18/06/2020	£120.00	E.D. Nant Jack cutting
001951	30/06/2020	£312.00	E.D. Gate post Morfa playground
001952	02/07/2020	£114.00	SLCC ADVERT FOR CLERK
001953	error		CANCELLED
001954	02/07/2020	£108.00	A. EVANS pre-payment ad C Journal
001955	02/07/2020	£83.52	A. EVANS postage/ stationery / ink etc
001956	02/07/2020	£175.00	E. E. Morfa Playground maintenance
001957	02/07/2020	£90.00	E. E. Carriers lane
001958	02/07/2020	£80.00	J. KING Website hosting
001959	02/07/2020	£17.16	REACH advert clerk (to be reclaimed)
001960	27/07/2020	£600	S JONES ACCOUNTS internal audit
001961	10/08/2020	£80.00	E. E Carriers Lane
001962	10/08/2020	£230.00	GRAVELMASTER Play Bark
001963	04/09/2020	£380.00	J.D. grass cut Llanybri
001964	04/09/2020	£250.00	R.D stream clearance