Date	Cleared	Cheque No	Payee	Details	TOTAL COST	Reclaim VAT	Staff Costs	Fees & Subs	Contributions	Maintenance Costs etc	Torri Porfa	Playground	Admin / Office	Line Total
09/05/2022	30/05/2022	941	One Voice Wales	Annual Subscription	208.00			208.00						208.00
09/05/2022	25/05/2022	942	Denfer Morgan	Laptop Contribution	100.00								100.00	100.00
13/06/2022	29/07/2022	943	ZMI**	Insurance Renewal	542.16			542.16						542.16
13/06/2022	21/06/2022	944	Ceredigion County Council	Streetlight	18.68	3.11		15.57						18.68
13/06/2022	21/06/2022	945	Ace Play	Playground Equipment	4,653.80	775.63						3878.17		4,653.80
11/07/2022	16/08/2022	946	Playsafety Wales	Annual Playground Insptn	84.00	14.00						70.00		84.00
11/07/2022	12/08/2022	947	Denfer Morgan	Salary 1st Quarter	300.10		300.10							300.10
11/07/2022	xxxxx	948	HMRC VOID	PAYE 1st Quarter	0.00									0.00
27/07/2022	xxxxx	949	ZMI	Replacement Cheque	0.00									0.00
30/09/2022	xxxxx		Unpaid Item Fee**		96.00								96.00	96.00
10/10/2022	08/12/2022	950	Denfer Morgan	Salary 2nd Quarter	300.00		300.00							300.00
10/10/2022	xxxxx	951	HMRC VOID	PAYE 2nd Quarter	0.00									0.00
14/11/2022	03/01/2023	952	Gwyn Jones	Internal Audit 2020-21	150.00			150.00						150.00
14/11/2022	03/01/2023	952	Gwyn Jones	Internal Audit 2021-22	150.00			150.00						150.00
14/11/2022	30/11/2022	953	British Legion	Poppy Wreath	30.00				30.00					30.00
09/01/2023	xxxxx	954	Ceredigion CC VOID	Election Costs	0.00									0.00
09/01/2023	17/01/2023	955	Denfer Morgan	Salary 3rd Quarter	386.50		386.50							386.50
09/01/2023	xxxxx	956	HMRC VOID	PAYE 3rd Quarter	0.00									0.00
09/01/2023	20/02/2023	957	Neuadd Aberarth	Use of Hall 2022	80.00								80.00	80.00
13/02/2023	24/02/2023	958	Idris Jones	Grasscutting	375.00						375.00			375.00
13/02/2023	14/02/2023	959	Aberaeron Swimming Pool	Contribution	75.00				75.00					75.00
13/02/2023		960	C Ff I Felinfach	Contribution	75.00				75.00					75.00
13/03/2023	16/03/2023	961	Denfer Morgan	Salary 4th quarter	328.90		328.90							328.90
13/03/2023	16/02/2023	961	Denfer Morgan	Admin Costs	169.79								169.79	169.79
13/03/2023	xxxxx	962	HMRC VOID	PAYE 4th quarter	0.00									0.00
13/03/2023		963	Pennant Comm Centre	Meetings 2019-20	77.00			77.00						77.00
27/03/2023	28/03/2023	964	HMRC	PAYE 2022-23	328.88		328.88							328.88
					8,528.81	792.74	1,644.38	1,142.73	180.00	0.00	375.00	3,948.17	445.79	**8,528.81**

DATE	Payer	DETAILS	PRECEPT	GRANTS & REIMBURSEMENTS	VAT REFUND	INTEREST	OTHER	
29/04/2022	C S Ceredigion	Praesept #1	4,833.34					
29/07/2022	C S Ceredigion	Praesept #2	4,833.33					
28/10/2022	C S Ceredigion	Praesept #3	4,833.33					
								INCOME TOTAL
			14,500.00	**-**	**-**	**-**	**-**	**14,500.00**