

End of Year Expenditure - Annual Accounts 2023-24

Date	Cheque Number	Expenditure	Amount
01.05.23	000460	Ambiwlans Awyr	£100.00
01.05.23	000461	Macmillan Cancer	£100.00
01.05.23	000462	Theatr Bara Caws	£50.00
01.05.23	000463	Clerk Stationery	£64.44
01.05.23	000464	Ysgol Hafod Lon	£50.00
01.05.23	000465	Parker O'Regan	£16.80
17.05.23	000466	HMRC (overdue payment)	£208.89
17.05.23	000467	Parker O'Regan	£16.80
17.05.23	000468 VOID	BHIB Insurance	£409.58
02.06.23	000469	Parker O'Regan	£16.80
08.06.23	000470	Churchyard Maintenance	£300.00
08.06.23	000471	Clerk Wages	£400.00
08.06.23	000472	HMRC Clerk Wages	£99.80
10.07.23	000473	Parker O'Regan	£16.80
06.07.23	000474	BHIB Insurance (to replace 000468)	£409.58
25.07.23	000475 VOID	Internal Audit Gwynedd Council	£198.00
16.08.23	000476	Parker O'Regan	£16.80
07.09.23	000477	Parker O'Regan	£16.80
07.09.23	000478	Internal Audit Gwynedd Council (to replace 000475)	£198.00
12.09.23	000479	Clerk Stationery	£22.98
14.09.23	000480	Reg Nuzum: Noticeboard Repair	£75.00
18.10.23	000481	Parker O'Regan	£18.00
08.11.23	000482	Roland Flook: Bus Stop Painting	£338.00
17.11.23	000483	Parker O'Regan	£18.00
07.12.23	000484	Clerk Wages July-December	£400.00
	000485 VOID		
21.01.24	000486	Parker O'Regan (2 months)	£36.00
13.02.24	000487	Parker O'Regan	£18.00
13.02.24	000488	Village Clean-up equipment	£72.93
04.03.24	000489	Arfon Parry - website*	£103.00
14.03.24	000490	Parker O'Regan	£18.00
14.03.24	000491	Data Protection	£40.00
14.03.24	000492	One Voice Wales Membership	£49.00
14.03.24	000493	Clerk stamps	£10.00
14.03.24	000494	Clerk heavy duty black bags	£7.16
14.03.24	000495	Churchyard maintenance**	£300.00

*cheque repaid as first cheque returned to Lloyds Bank as incorrect year written on cheque

** cheque returned by Lloyds Bank as date unclear. Replaced by cheque 000500 on 09.05.24.

Rita Roberts (Clerk)