

Dolgarrog Community Council

Bank Statement No. 228

Minutes No. No Meeting

<u>Income for October 2020</u>			
Item			
Rent from Siop Porthllwyd			£260.00
Total			£260.00
<u>Expenditure for October 2020</u>			
Item	<u>Cheque Number</u>	<u>Receipt No.</u>	
OPus Energy	DD		£253.24
Tracey Shenton	768	01-Oct	£60.00
Click IT Support	769	06-Oct	£80.00
Ty Gobaith (Donation)	767	07-Oct	<u>£250.00</u>
TJ Flooring	772	03-Oct	£1,580.00
BDO (Auditors)	770		<u>£253.24</u>
D Williams (Paint)	775	04-Oct	£76.76
Zurich Insurance	776		£464.00
S W Jones	774	05-Oct	£540.00
Total			£3,480.48