

Dolgarrog Community Council

Bank Statement No. 221

Minutes No. Mar022020

<u>Income for March 2020</u>			
Item			
Siop Porthllwyd Rent			£260.00
Siop Porthllwyd Rent			£260.00
Centre Hire			£15.00
Centre Hire			£15.00
Centre Hire			£10.00
Pipe Dream race			£130.00
Total			£690.00
<u>Expenditure for March 2020</u>			
	<u>Cheque Number</u>	<u>Receipt No.</u>	
Opus Energy	DD		£246.06
Asbestos VAT	751		£50.00
Asbestos	750		£250.00
D Williams (council phone)	SO		£10.00
One Voice WalesWNTRR	752		£71.00
WNTRR (Tractors)	747		£200.00
CCBC Village Skip	753		£240.00
C Williams Electrician	755		£250.56
S W Jones	756		£1,668.00
Total			£2,985.62