

Date	EXPENDITURE Narrative	CQ No	2024/2025													
			Amount	Pension EE	Bank Chgs	EE	Levy	HMRC	Office	Events	Rali	Mktg	Floats	Transfers	Training	
			£46,795.71	£727.02	£29.70	£11,069.60	£8,274.36	£2,005.20	£1,265.47		£12,399.36	£25.00	£0.00	£0.00	£11,000.00	£0.00
07/08/2024	TeeJac Sports	BP	£1,034.00								£1,034.00					
10/08/2024	HMRC	BP	£323.76					£323.76								
12/08/2024	P Woodfine re 10/8	BP	£348.52								£348.52					
16/08/2024	Mallt re 50th/D&F	BP	£134.99								£134.99					
16/08/2024	E Evans re D&F	BP	£13.61								£13.61					
19/08/2024	NEST	DD	£117.95	£117.95												
20/08/2024	E Evans salary	BP	£1,813.84			£1,813.84										
21/08/2024	Enreach	DD	£13.44						£13.44							
22/08/2024	EE phone/ipad	BP	£44.96						£44.96							
22/08/2024	P Woodfine re3/8	BP	£345.40								£345.40					
02/09/2024	Xerox	DD	£194.17						£194.17							
02/09/2024	Sioe Llansannan TF	BP	£236.92								£236.92					
10/09/2002	HMRC	BP	£323.96					£323.96								
11/09/2024	AVOW	BP	£46.50						£46.50							
13/09/2024	NEST	DD	£117.95	£117.95												
15/09/2024	Bank Charges	DR	£6.20		£6.20											
16/09/2024	To Savings Acct	TF	£11,000.00												£11,000.00	
20/09/2024	E Evans salary	BP	£1,813.64			£1,813.64										
23/09/2024	Enreach	DD	£13.26						£13.26							
27/09/2024	EE phone/ipad	BP	£44.96						£44.96							
03/10/2024	NFYFC	BP	£3,212.36				£3,212.36									
03/10/2024	Elain Evans Cacen	BP	£100.00								£100.00					
10/10/2024	HMRC	BP	£323.96					£323.96								
10/10/2024	Uwchaled Engravio	BP	£19.50								£19.50					
10/10/2024	EE engraving/paper	BP	£68.46								£68.46					
10/10/2024	Weebly Web	BP	£110.33						£110.33							
10/10/2024	World Horizon	BP	£540.00								£540.00					
16/10/2024	Bank Charges	DR	£7.40		£7.40											
18/10/2024	M Dawson Cadair	BP	£160.00								£160.00					
18/10/2024	E Evans Steddfod	BP	£58.00								£58.00					
18/10/2024	H Evans Tystysgrifau	BP	£25.00								£25.00					
18/10/2024	TJ Jones Worthi Gft	BP	£58.96								£58.96					
18/10/2024	S Jones AGM Gifts	BP	£99.99								£99.99					
20/09/2024	E Evans salary	BP	£1,813.64			£1,813.64										
21/09/2024	Enreach	DD	£13.28						£13.28							
21/09/2024	A Jones Steddfod	BP	£50.00								£50.00					
21/10/2024	B Gwanas	BP	£100.00								£100.00					
22/10/2024	NEST	DD	£117.95	£117.95												
24/10/2024	P Woodfine Stedd Fd	BP	£102.16								£102.16					
24/10/2024	AO Jones Sain	BP	£480.00								£480.00					
24/10/2024	Vibrant Nation	BP	£19.80								£19.80					
24/10/2024	M Jones Steddfod	BP	£82.47								£82.47					
24/10/2024	EE mobile	BP	£47.02						£47.02							
31/10/2024	A Edwards Cyfeilio	BP	£150.00								£150.00					
31/10/2024	I Williams Minibus	BP	£360.00								£360.00					
31/10/2024	World Horizon	BP	£540.00								£540.00					
31/10/2024	R Jones Minibus	BP	£292.00								£292.00					
31/10/2024	A Jones Minibus	BP	£292.00								£292.00					
01/11/2024	DCC re Town Hall	CQ101824	£450.00								£450.00					
01/11/2024	R Jones Deisel	BP	£68.49								£68.49					
01/11/2024	I Williams Deisel	BP	£79.55								£79.55					

01/11/2024	A Jones Deisel	BP	£65.83				£65.83
06/11/2024	Megan Williams U16SJ	CQ101821	£25.00				£25.00
10/11/2024	HMRC	BP	£323.96			£323.96	
15/11/2024	Bank Charges	DR	£9.50	£9.50			
18/11/2024	NEST	DD	£117.95	£117.95			
20/11/2024	E Evans salary	BP	£1,813.84		£1,813.84		
21/11/2024	Enreach	DD	£13.37			£13.37	
21/11/2024	EE phone/ipad	BP	£44.96			£44.96	
21/11/2024	Tents & Events	BP	£637.80				£637.80
21/11/2024	Pres Ball	BP	£3,638.00				£3,638.00
21/11/2024	Bala GC Jun Ball	BP	£750.00				£750.00
21/11/2024	I Williams JB	BP	£69.99				£69.99
27/11/2024	GR Lloyd	BP	£300.00			£300.00	
02/12/2024	Xerox	BP	£194.17			£194.17	
03/12/2024	Vibrant Nation	BP	£19.80				£19.80
06/12/2024	E Evans Stationery	BP	£21.96			£21.96	
06/12/2024	AVOW	BP	£46.50			£46.50	
06/12/2024	M Ruggiero PB&JB	BP	£600.00				£600.00
06/12/2024	NFYFC	BP	£3,000.00		£3,000.00		
06/12/2024	Neuadd Bylchau	BP	£175.00				£175.00
07/12/2024	NFYFC	BP	£2,062.00		£2,062.00		
07/12/2024	NEST	DD	£117.95	£117.95			
10/12/2024	HMRC	BP	£323.76			£323.76	
16/12/2024	Bank Charges	DR	£6.60	£6.60			
17/12/2024	Denbigh RC	DR	£20.00				£20.00
20/12/2024	E Evans salary	BP	£1,963.49		£1,963.49		
23/12/2024	Enreach	DD	£13.36			£13.36	
07/01/2025	E Evans mobile	BP	£44.96			£44.96	
07/01/2025	A L Owen teithio cor	BP	£113.12				£113.12
09/01/2025	NEST	DD	£121.82	£121.82			
10/01/2025	HMRC	BP	£385.80			£385.80	
20/01/2025	E Evans salary	BP	£1,851.15		£1,851.15		
21/01/2025	Enreach	DD	£13.31			£13.31	
21/01/2025	E Evans mobile	BP	£44.96			£44.96	
23/01/2025	NEST	DD	£15.45	£15.45			



