

TREASURER'S REPORT – MAY 2019

Payments

10.04.19	Derwen Garden Centre	Plants	1568.20
10.04.19	Solon Security	Dog poo bags	261.00
11.04.19	Neil Storkey remuneration	Big Dug shelving	156.00
20.04.19	Tywyn Bakery	Mackerel baps Day on the Quay	50.00
25.04.19	Bryn Lloyd remuneration	Village planting	154.78
25.04.19	Huws Gray	Slate for village planting	410.52
26.04.19	Neil Storkey Assoc.	April fees	486.00
26.04.19	Neil Storkey	April salary	528.75
27.04.19	Gwynedd Council	Bin emptying	19.02
27.04.19	Siemens	Photocopier lease	77.06
27.04.19	Scrubadub	Toilet cleaning	360.00
27.04.19	George & Tomos	Cyclepath planning application	428.40
07.05.19	Huws Gray	Slate for village planting	492.62
07.05.19	Dave Bowen	PC maintenance	98.98
07.05.19	Midshire Copiers	Maintenance and inks	169.81
08.05.19	Rainbow Decorating	Toilet decorating	1320.00

TOTAL

£6581.14

Income

16.04.19	Food Festival	Renegade Kitchen	90.00
16.04.19	Food Festival	Poshnosh	90.00
23.04.19	Allotments	Bowen, A Nickless, Bailey	60.00
23.04.19	Neuadd Dyfi car park	Pay & display	505.00
25.04.19	Food Festival	Penhelig, Caws Cenydd, Caffeine Ruch, Glover	330.00
30.04.19	Gwynedd Council	Precept	17,914.50
30.04.19	Food Festival	Goodman	60.00
01.05.19	Food Festival	S Lister	90.00
07.05.19	Food Festival	Swshi	90.00
07.05.19	Food Festival	Medina	90.00
13.05.19	Food Festival	Seabreeze	90.00
13.05.19	Food Festival	Rogers	90.00

£19,499.50

Current A/c	- as at 22 nd May 2019 balance =	£19,269.02
Bus. Reserve A/c	- as at 22 nd May 2019 balance =	£8,451.06
	(inc Aberdyfi Tourism final balance of £3,188.61)	