

TREASURER'S REPORT – SEPTEMBER 2019

Payments

Dai Hughes	Crab dressing demonstration	128.99
Y Lolfa	Rushlight A4 printing	170.00
Midshire Copiers	Consumables	138.64
Neil Storkey	Expenses	109.25
Siemens	Photocopier lease	77.06
Solon Security	Dog poo bags	261.00
Steve Lister	Accountancy services/audit	832.00
Cllr Tyrrell	Reimbursement wharf planting	21.00
Cllr Tyrrell	Reimbursement wharf planting	605.02
One Voice Wales	Membership fees	290.00
Cllr Lloyd	Reimbursement wharf planting	82.10
Neil Storkey	July salary	551.25
Neil Storkey Associates	July fees	337.50
Gwynedd Council	Dropped kerb application	225.00
Mid Wales Removals	Mobile kitchen deliver/collect	150.00
Cotswold Teak	Wharf benches	950.40
Neil Storkey	Expenses	217.89
Office Team	Office consumables	164.88
Jigsaw Marquees	Food Festival marquee	1,714.50
Maxplant	Food Festival generator hire	954.00
Pennal Garden Services	Ground maintenance	595.00
BT	Phone broadband	454.10
JD&RD Cooper	Food Festival expenses	56.00
Siemens	CCTV lease	763.44
Genesis	Kitchen banners Food Festival	110.40
Meirionydd Young Farmers	Donation – January	100.00
Neil Storkey	August salary	384.70
Neil storkey Associates	August fees	393.75
	TOTAL	<u>£10,837.87</u>
D Rynn	Neuadd Dyfi car park	165.00
Sweetshop	Food Festival	90.00
Hawkins Bar	Food Festival	90.00
Cash	P&D car park	690.00
T Bowron	Neuadd Dyfi car park	165.00
HMRC	VAT refund	836.91
Cash	P&D car park	775.00
Penrhos Garage	Neuadd Dyfi car park	165.00
M Searle	Neuadd Dyfi car park	165.00
Cash	P&D car park	1,000.00
Gwynedd Council	Precept	17,914.50
	TOTAL	<u>£22,056.41</u>

Balances

Current A/c	- as at 18 th Sept 2019 balance =	£34,442.78
Bus. Reserve A/c	- as at 18 th Sept 2019 balance = (Aberdyfi Tourism final balance)	£3,190.73