

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

INCOME/EXPENDITURE 2020-21

Mar-21

CHEQUE NO.								LAND/SEATS				TOTAL	C/U
DATE	REF	PAYEE	PAYMENT REF	ADMIN	MEMBER	FP MAINT	PLAYGROUND	DONATIONS	GRANTS	CONTINGENCY			
07/05/2020	00 1	One Voice Wales	Membership Renewal	£ 240.00							£ 240.00	C	
07/05/2020	00 2	J E Gwilym	Q4 Office Costs	£ 112.70							£ 112.70	C	
07/05/2020	00 3	Payroll	April Salary	£ 510.00							£ 510.00	C	
07/05/2020	00 4	HMRC	April deduction	£ 127.50							£ 127.50	C	
26/05/2020	00 5	Ystradgynlais Volunteer	Covid 19 Donation					£ 300.00			£ 300.00	C	
26/05/2020	00 6	J E Gwilym	May Salary	£ 510.00							£ 510.00	C	
26/05/2020	00 7	HMRC	May deduction	£ 127.50							£ 127.50	C	
28/05/2020	00 8	Arthur J. Gallagher	Insurance Renewal	£ 632.32							£ 632.32	C	
26/06/2020	00 9	Stitching 4 Superheroes	Covid 19 Donation					£ 300.00			£ 300.00	C	
26/06/2020	0 10	Vision ICT	Back up Renewal	£ 144.00							£ 144.00	C	
26/06/2020	0 11	Lyn Llewellyn	Internal Audit	£ 250.00							£ 250.00	C	
26/06/2020	0 12	Matthew Thomas	FP & Play Maintenance			£ 1,424.40	£ 504.00				£ 1,928.40	C	
26/06/2020	0 13	Payroll	June Salary	£ 510.00							£ 510.00	C	
26/06/2020	0 14	HMRC	June Deduction	£ 127.50							£ 127.50	C	
24/07/2020	0 15	Powys County Council	Pyroll Cost 2 years	£ 770.52							£ 770.52	C	
24/07/2020	0 16	J E Gwilym	Office Costs Q1	£ 130.69							£ 130.69	C	
24/07/2020	0 17	Payroll	July salary	£ 510.00							£ 510.00	C	
24/07/2020	0 18	HMRC	July Deductions	£ 127.50							£ 127.50	C	
28/08/2020	0 19	Payroll	August salary	£ 510.00							£ 510.00	C	
28/08/2020	0 20	HMRC	August deduction	£ 127.50							£ 127.50	C	
24/09/2020	0 21	Payroll	September salary	£ 510.00							£ 510.00	C	
24/09/2020	0 22	HMRC	September deductions	£ 127.50							£ 127.50	C	
15/10/2020	0 23	Payroll	October salary	£ 510.00							£ 510.00	C	
15/10/2020	0 24	HMRC	October deduction	£ 127.50							£ 127.50	C	
15/10/2020	0 25	J E Gwilym	Office Costs Q2	£ 191.95							£ 191.95	C	
19/11/2020	0 26	Vision ICT	Website Upgrade	£ 864.00							£ 864.00	C	
19/11/2020	0 27	Vision ICT	Web Hostin 2021	£ 156.00							£ 156.00	C	
19/11/2020	0 28	Matthew Thomas	Maintenance			£ 1,864.80	£ 2,136.00				£ 4,000.80	C	
19/11/2020	0 29	Stephen Davies	IRPW Chair Award	£ 400.00							£ 400.00	C	
19/11/2020	0 30	Payroll	November Salary	£ 510.00							£ 510.00	C	
19/11/2020	0 31	HMRC	November deduction	£ 227.50							£ 227.50	C	
23/12/2020	0 32	Powys County Council	Election Cost Inv	£ 130.00							£ 130.00	C	
23/12/2020	0 33	Payroll	December salary	£ 510.00							£ 510.00	C	
23/12/2020	0 34	HMRC	December deductions	£ 127.50							£ 127.50	C	
26/01/2021	0 35	Audit Wales	External Audit Fee	£ 304.75							£ 304.75		
26/01/2021	0 36	J E Gwilym	Office Costs Q3	£ 112.31							£ 112.31		
26/01/2021	0 37	Payroll	January Salary	£ 510.00							£ 510.00		

