

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

INCOME/EXPENDITURE

2017-18

EXPENDITURES

DATE	CHEQUE NO.	PAYEE	ITEM	ADMIN	FP MAINT	PLAYAREA	CAPITAL	DONATION	RESERVE	TOTAL	C/U
13/04/2017	101841	One Voice Wales	Membership	£ 214.00						£ 214.00	C
13/04/2017	101842	J E Gwilym	April Salary	£ 500.00						£ 500.00	C
13/04/2017	101843	HMRC	Salary Deduction	£ 100.00						£ 100.00	C
16/05/2017	101844	AON UK Limited	Insurance Renewal	£ 506.77						£ 506.77	C
16/05/2017	101845	J E Gwilym	May Salary	£ 460.00						£ 460.00	C
16/05/2017	101846	HMRC	Salary Deduction	£ 140.00						£ 140.00	C
13/06/2017	101847	Lyn Llewellyn	Internal Audit	£ 230.00						£ 230.00	C
13/06/2017	101848	J E Gwilym	June Salary	£ 480.00						£ 480.00	C
13/06/2017	101849	HMRC	Salary Deduction	£ 120.00						£ 120.00	C
13/07/2017	101850	Matthew Thomas	FP & Playgrounds		£ 1,046.00	£ 900.00				£ 1,946.00	C
13/07/2017	101851	Peter Lynne & Partners	Legal Costs Playground	£ 163.00						£ 163.00	C
13/07/2017	101852	J E Gwilym	Office & Travel costs	£ 155.70						£ 155.70	C
13/07/2017	101853	J E Gwilym	July Salary	£ 480.00						£ 480.00	C
13/07/2017	101854	HMRC	Salary Deduction	£ 120.00						£ 120.00	C
24/08/2017	101855	Bullart Graphics	Playground signs			£ 175.20				£ 175.20	C
24/08/2017	101856	Matthew Thomas	FP Maintenance		£ 932.40					£ 932.40	C
24/08/2017	101857	Powys County Council	Payroll Cost	£ 366.92						£ 366.92	C
24/08/2017	101858	S Davies	Expenses	£ 59.82						£ 59.82	C
24/08/2017	101859	J E Gwilym	August Salary	£ 480.00						£ 480.00	C
24/08/2017	101860	HMRC	Salary Deduction	£ 120.00						£ 120.00	C
21/09/2017	101861	J E Gwilym	September salary	£ 480.00						£ 480.00	C
21/09/2017	101862	HMRC	Salary Deduction	£ 120.00						£ 120.00	C
12/10/2017	101863	J E Gwilym	Office & Travel costs	£ 109.80						£ 109.80	C
12/10/2017	101864	J E Gwilym	October Salary	£ 480.00						£ 480.00	C
12/10/2017	101865	HMRC	Salary Deduction	£ 120.00						£ 120.00	C
19/10/2017	101866	Western Power Distribution	Penycae Play Area			£ 1,214.21				£ 1,214.21	C
09/11/2017	101867	Matthew Thomas	FP and Parks Maint		£ 1,078.80	£ 1,404.00				£ 2,482.80	C
09/11/2017	101868	Wales Audit Office	External Audit Fee	£ 276.00						£ 276.00	C
09/11/2017	101869	Vision ICT	Website hosting	£ 156.00						£ 156.00	C
09/11/2017	101870	J E Gwilym	November salary	£ 480.00						£ 480.00	C
09/11/2017	101871	HMRC	Salary Deduction	£ 120.00						£ 120.00	C
14/12/2017	101872	J E Gwilym	December salary	£ 480.00						£ 480.00	C
14/12/2017	101873	HMRC	Salary Deduction	£ 120.00						£ 120.00	C
11/01/2018	101874	Matthew Thomas	Caehopkin Play Area			£ 624.00				£ 624.00	C
11/01/2018	101875	J E Gwilym	Q3 Expenses	£ 135.10						£ 135.10	C
11/01/2018	101876	J E Gwilym	January Salary	£ 480.00						£ 480.00	C
11/01/2018	101877	HMRC	Salary Deduction	£ 120.00						£ 120.00	C

22/01/2018	101878	Callwen Church	Donation					£ 320.00		£ 320.00	C
22/01/2018	101879	Abercrave Church	Donation					£ 320.00		£ 320.00	C
22/01/2018	101880	Coelbren Church	Donation					£ 320.00		£ 320.00	U
22/01/2018	101881	Nantylfin Chapel	Donation					£ 320.00		£ 320.00	C
22/01/2018	101882	Tyncoed Chapel	Donation					£ 320.00		£ 320.00	C
22/01/2018	101883	Ysgol y Cribarth	Donation					£ 400.00		£ 400.00	C
22/01/2018	101884	Coelbren AFC	Donation					£ 200.00		£ 200.00	C
22/01/2018	101885	Coelbren Memorial Hall	Donation S137					£ 1,700.00		£ 1,700.00	C
22/01/2018	101886	First Caehopkin Pine Scouts	Donation					£ 200.00		£ 200.00	C
22/01/2018	101887	Citizens Advice Bureau	Donation					£ 200.00		£ 200.00	C
22/01/2018	101888	Abercrave & Penycae OAP	Donation					£ 200.00		£ 200.00	C
22/01/2018	101889	Coelbren OAP	Donation					£ 200.00		£ 200.00	C
22/01/2018	101890	Abercrave RFC	Donation					£ 200.00		£ 200.00	C
22/01/2018	101891	Credu Cymru (Young Carers)	Donation					£ 200.00		£ 200.00	C
22/01/2018	101892	Penycae Action Team	Donation					£ 200.00		£ 200.00	C
08/02/2018	101893	J E Gwilym	February Salary	£ 480.00						£ 480.00	C
08/02/2018	101894	HMRC	Salary Deduction	£ 120.00						£ 120.00	C
08/02/2018	101895	Urdd Gobaith Cymru	Donation					£ 500.00		£ 500.00	C
08/03/2018	101896	Matthew Thomas	New Bench & Repair			£ 876.00				£ 876.00	U
08/03/2018	101897	J E Gwilym	March Salary	£ 480.00						£ 480.00	C
08/03/2018	101898	HMRC	Salary Deduction	£ 120.00						£ 120.00	C
08/03/2018	101899	Ynyswen &Nantcaerfail Hall	Donation S137					£ 200.00		£ 200.00	U
				£ 9,573.11	£ 3,057.20	£ 3,693.41	£ 876.00	£ 6,000.00		£ 23,823.72	