

# YNYSAWDRE COMMUNITY COUNCIL

## CASHBOOK 1 APRIL 2018 TO 30 JUNE 2018

### EXPENDITURE

Date	Ref	Payee	Details	Utilities	Staff	Hall	Allot	Admin	R/Way	Training	Ins	Events	M/ships	Website	S137	Misc	VAT	TOTAL	VAT REGISTRATION NO
5.4.18	100126	M S Property M	Allotment Maint				380.00											<b>380.00</b>	
13.4.18	100130	Clerk	Easter Eggs									50.00						<b>50.00</b>	
16.4.18	100128	Dwr Cymru	Water Rates	66.66														<b>66.66</b>	
16.4.18	100131	SWALEC	Electricity	24.21												1.21		<b>25.42</b>	553 7696 03
17.4.18	100129	British Gas		226.33												45.27		<b>271.60</b>	
18.4.18	100132	One Voice Wales	Cllr G Letman							40.00								<b>40.00</b>	
2.5.18	100133	B & Q	Paint/hall doors			24.26										4.85		<b>29.11</b>	232 5555 75
2.5.18	100133	Clerk	Stamps & Dup book					23.76										<b>23.76</b>	
4.5.18	100134	Algebra Solutions	Paper,stapler,punch					45.13								9.03		<b>54.16</b>	753 6554 12
22.5.18	100135	One Voice Wales	Annual membership										485.00					<b>485.00</b>	
22.5.18	100136	One Voice Wales	AW & Cllr T Thomas							80.00								<b>80.00</b>	
23.5.18	100138	HMRC	Charges Apr - Jul 17		79.26													<b>79.26</b>	
4.6.18	100137	B & M	Lock COSH cupboard			4.99										1.00		<b>5.99</b>	673 5836 01
4.6.18	100137	Bakers DIY	Hall key cut			2.92										0.58		<b>3.50</b>	136 3097 73
22.6.18	100141	Chubb Fire & Sec	Annual service			71.35										14.27		<b>85.62</b>	439 4758 08
22.6.18	100140	Clerk	Salary Apr to June 18		2399.02													<b>2399.02</b>	
22.6.18	100151	Clerk	Salary Jan to Mar 18		2399.02													<b>2399.02</b>	
22.6.18	100142	Clerk	Home/office Apr-Jun					45.00										<b>45.00</b>	
22.6.18	100154	Home Bargains	Seeds/barrels													6.21	1.24	<b>7.45</b>	320 0937 00
22.6.18	100150	Wilko	Seeds/barrels													11.67	2.33	<b>14.00</b>	125 5966 51
22.6.18	100144	Clerk	12 x 1st & 2nd stamps					15.00										<b>15.00</b>	
28.6.18	100147	HMRC	PAYE/NICS Apr-June		902.16													<b>902.16</b>	
28.6.18	100148	Coleg Y Dderwen	Donation												50.00			<b>50.00</b>	
28.6.18	100149	HMRC	PAYE/NICS Jan-Mar		902.16													<b>902.16</b>	
29.6.18	100145	M Rosser Designs	Web Hosting											100.00				<b>100.00</b>	
29.6.18	100153	Sentinel Ltd	Internal Audit x 2					820.00								164.00		<b>984.00</b>	128 7124 16
				<b>317.20</b>	<b>6681.62</b>	<b>103.52</b>	<b>380.00</b>	<b>948.89</b>		<b>120.00</b>		<b>50.00</b>	<b>485.00</b>	<b>100.00</b>	<b>50.00</b>	<b>17.88</b>	<b>243.78</b>	<b>9497.89</b>	









