

CYNGOR CYMUNED DINAS POWYS COMMUNITY COUNCIL

PAYMENTS - 1ST APRIL 2015-31ST MARCH 2016

DATE	BURIAL BOARD	DONATIONS (SECT 137)	COMMONS AND OPEN SPACES	ADMIN	HIGHWAY UNITS	HALLS	WAGES	PETROL ALLOWANCE	SALARIES	INLAND REVENUE	PENSIONS (Cardiff & NEST)	CHAIRMAN NO. 2 ACCOUNT	PETTY CASH	PLAY SCHEME	TOTAL	VAT 2015-2016
APR	92.42	0.00	1,265.03	358.36	269.20	1,910.09	1,133.44	40.00	2,282.12	850.83	710.20	0.00	151.55	0.00	9,063.24	1,488.23
MAY	441.60	50.00	9,448.35	799.83	270.00	516.16	1,175.63	40.00	2,445.27	782.30	714.89	151.13	18.80	0.00	16,853.96	1,725.84
JUN	220.80	0.00	1,516.57	807.28	270.00	2,281.00	1,208.36	40.00	2,275.16	838.40	710.20	0.00	160.21	0.00	10,327.98	506.69
JUL	388.80	100.00	302.43	504.43	27.13	803.19	1,947.19	40.00	2,454.99	776.96	710.20	1,324.63	144.74	0.00	9,524.69	380.15
AUG	220.80	0.00	500.91	367.13	540.00	1,213.17	1,560.60	40.00	2,284.88	783.44	13.44	50.00	128.96	150.00	7,853.33	143.32
SEP	441.60	150.00	363.14	1,134.87	287.78	19,627.90	1,196.48	40.00	2,285.08	846.52	1,429.36	0.00	45.86	0.00	27,848.59	2,380.82
OCT	220.80	450.00	1,455.79	824.29	270.00	934.80	1,300.75	40.00	2,457.32	783.44	721.40	0.00	116.04	0.00	9,574.63	392.62
NOV	0.00	0.00	961.68	369.38	270.00	2,211.39	1,040.60	40.00	2,284.88	783.44	719.16	0.00	20.13	0.00	8,700.66	352.18
DEC	0.00	315.00	635.00	165.80	318.35	2,405.69	1,794.45	40.00	2,638.67	846.40	719.16	354.42	154.51	1,580.00	11,967.45	440.97
2016																
JAN	0.00	610.00	434.32	764.15	417.33	1,100.39	1,064.56	40.00	2,284.88	1,113.95	779.19	0.00	29.04	0.00	8,637.81	168.95
FEB	672.00	0.00	273.96	988.94	0.00	2,459.54	1,064.56	40.00	2,284.88	861.50	719.32	0.00	144.51	0.00	9,509.21	
MAR	233.46	1,425.00	854.15	2,644.65	652.97	3,284.53	1,321.43	88.00	2,457.32	795.36	739.12	0.00	154.45	0.00	14,650.44	
	2,932.28	3,100.00	18,011.33	9,729.11	3,592.76	36,747.85	15,808.05	528.00	28,435.45	10,062.54	8,685.64	1,880.18	1,268.80	1,730.00	144,511.99	7,979.77
Total VAT Claimed = £7,979.77																
Clerk - Petrol = £48.00 (2015-2016)																