

BREAKDOWN OF PAYMENTS: 1 APRIL 2017-31 DECEMBER 2017

MAINTENANCE (EX VAT)	£
KEY CHURCH HALL	12.62
CHRISTMAS LIGHTS	1,044.00
PARC-YR-ORSEDD - DYFED GARDENING	1381.43
ROSPA PLAY AREA INSPECTIONS	133.00
WATERING COSTS 2016	4,200.00
WATERING COSTS 2017	4,200.00
CEREDIGION CC -FLORAL DISPLAYS	3,400.00
FOOTPATHS	1,330.00
MAESYDERI FIELD GRASS CUTTING	300.00
LIGHT WAR MEMORIAL	56.16
REMOVAL OF CASTLE PARC YR ORSEDD	1,100.00
REPAIR NOTICE BOARD	148.00
PLATES- TOWN ENTRANCE SIGNS	522.88
CLEANING BUS SHELTERS	180.00
TOTAL	18008.09

CHARITIES	£
YOUNG AT HEART INSURANCE	255.85
YOUNG AT HEART - HIRE OF VICTORIA HALL	67.50
UWTSD Year of Legends	150.00
Eisteddfod Gŵyl y Banc	1000.00
Safe Routes in the Community	6,200.00
Lampeter Carnival	500.00
LAMPETER FOOD FESTIVAL	1,000.00
Campaign For the Protection of Rural Wales	20.00
MacMillan Cancer Care	50.00
Plygain	100.00
Poppy Appeal	20.00
Road Closure Licence Remembrance Sunday	37.00
Lampeter Round Table Fireworks' Display	500.00
Loudspeakers - Remembrance Sunday	70.00
Leaflets Remembrance Sunday	13.50
	9983.85

TOTAL EXPENDITURE **£47,183.79**

Clerk's Salary 1/04/2017- 31/12/2017

MONTH	£ NET	£ HMRC TAX
April	760.79	90.92
May	726.75	51.98
June	784.04	104.47
July	792.44	96.07
August	792.44	96.07
September	792.44	96.07
October	792.44	96.07
November	792.44	96.07
December	792.44	96.07

TOTAL 7026.22 823.79

7850.01

VAT

	£
CCC Watering Costs 20	840.00
Light War Memorial	2.76
Notice Board	29.60
Programmes Mayor's li	2.54
Shields Retired Cllrs	5.00
Maesyderi Field Grass	60.00
UWTSD Mayor's Install	250.95
Invitations: Mayor's Ins	2.03
CCC PLATES - ENTRANC	104.58
CWN DESIGN	26.40
KEY CHURCH HALL	2.52
CHRISTMAS LIGHTS	208.80
ROSPA PLAY INSPECTIC	26.60
CCC WATERING COSTS	840.00
HCI DATA	13.98
CWN DESIGN	60.00
CWN DESIGN	52.80
LEAFLETS REM. SUNDA	2.70
SOLICITOR'S FEES	26.60
ECDL COURSE	50.55
COMPASS STATIONERY	27.40
FLORAL DISPLAYS CCC	680.00
BT BROADBAND	82.61
TOTAL	3398.42

ADMINISTRATION 1.04.2017-31.04.2017

	£
HIRE OF CHURCH HALL MONTHLY MEETINGS	213.75
SIMULTAENEOUS TRANSLATOR	617.50
OVWALES TRAINING	160
ECDL COURSE	248.45
OVWALES CONFERENCE	160.00
HCI DATA	69.00
CWN DESIGN	696.00
COMPUTER REPAIR	15.00
INTERNAL AUDIT	150.00
EXTERNAL AUDIT	231.75
PROGRAMMES MAYOR'S INSTALLATION 2017	12.67
INVITATIONS MAYOR'S INSTALLATION	10.12 DE
INSCRIPTION SHIELDS RETIRED CLLRS	25.00
HEAT/LIGHT/STORAGE	180.00
POSTAGE	91.84
MAYOR'S INSTALLATION	1329.75 DE
SOLICITORS' FEES	133.00
COMPASS STATIONERY	137.00
BT BROADBAND	413.09
TOTAL	4893.92

MAYOR'S ALLOWANCE

£
3049.50