Barclays Bank Accounts										
Account:	Type:	Opening Balance:	Balance:	Closing Balance:						
		Celtic Energy Fund			£13,978.98	£ 9,478.98				
Cash Box	Cash	Petty Cash			£25.00	£25.00	£25.00			
Business Current Account	Current	Current Account	50438936	20-58-72	£5,000.00	£5,000.00	£5,000.00			
Business Premium Account	Savings	Celtic Energy Fund	00438952	20-58-72	£46,838.40	£9,478.98	£46,937.14			
Business Premium Account	Savings	Allocated Reserves	70545058	20-58-72	£7.57	£4,500.00	£7.57			
Business Premium Account	Savings	Unallocated Funds	90438979	20-58-72	£52,102.25	£126,825.37	£72,308.58			
	GI	RAND TOTAL:			£103,973.22	£145,829.35	£124,278.29			
	TOTAL - Ex	£89,994.24	£136,350.37	£124,278.29						

GCGCC Petty Cash

Date:	01/04/2023	Opening Balance:	£	25.00
Date:	Cost Code:	Purpose/Product/Service:	Amou	nt:
Date:	31/03/2024	Closing Balance:	£	25.00

GCGCC Celtic Energy Fund

Date	01/04/2023	Opening Balance:	£	13,978.98
Date:	Ref #:	Applicant:		Amount:
14/06/2023		GCGCC - Tairgwaith Park: Tair'Chwarea	£	4,500.00
	24 /22 /2224			0.470.00
Date	31/03/2024	Closing Balance:	£	9,478.98

Shedule of Paymemts

				· · · · · · · · · · · · · · · · · · ·					
Due:	Frequency:	Recipient:	Purpose/Product/Service:	Site:	Cost Centre:	Cost Code:	Payment Type:	Installments:	Annually:
Apr	1 Month	Staff	Salaries	Administration	100	4000	Bank Transfer	£2,215.15	£26,581.80
Apr	1 Month	Nest	Pension	Administration	100	4020	Direct Debit	£89.25	£1,071.00
Apr	1 Month	HMRC	PAYE & NI Contribution	Administration	100	4050	Bank Transfer	£237.22	£2,846.64
Jul	12 Months	Zurich	Insurance	Administration	100	4070	Bank Transfer	£5,825.13	£5,825.13
May	12 Months	David Isaac	Internal Audit	Administration	100	4100	Bank Transfer	£400.00	£400.00
Mar	12 Months	Councillors	Allowance	Administration	100	4130	Bank Transfer	£2,340.00	£2,340.00
Mar	12 Months	Chair	Allowance	Administration	100	4120	Bank Transfer	£500.00	£500.00
Apr	12 Months	NPTCBC	Business Rates	GCG Centre	140	4200	Bank Transfer	£5,700.00	£5,700.00
Apr	12 Months	NPTCBC	Business Rates	Tairgwaith Centre	160	4200	Bank Transfer	£4,050.00	£4,050.00
Apr	12 Months	NPTCBC	Business Rates	Lower Brynamman Centre	230	4200	Bank Transfer		
Apr	6 Months	NPTCBC	Trade Waste	Cwmgors Centre	120	4260	Bank Transfer		
Apr	6 Months	NPTCBC	Trade Waste	GCG Centre	140	4260	Bank Transfer		
Apr	6 Months	NPTCBC	Trade Waste	Tairgwaith Centre	160	4260	Bank Transfer		
Apr	6 Months	NPTCBC	Trade Waste	Lower Brynamman Centre	230	4260	Bank Transfer		
		Dwr Cymru	Water	Cwmgors Centre	120	4210	Bank Transfer		
		Dwr Cymru	Water	Tairgwaith Centre	160	4210	Bank Transfer		
		Dwr Cymru	Water	Lower Brynamman Centre	230	4210	Bank Transfer		
Apr	1 Month	SSE	Electric	Cwmgors Centre	120	4220	Direct Debit		
Apr	1 Month	TotalEnergies	Electric	Tairgwaith Centre	160	4220	Direct Debit		
		EDF	Electric	Lower Brynamman Centre	230	4220			
Apr	1 Month	SSE	Electric	Phone Kiosk		4220	Direct Debit		
Jun	3 Months	TotalEnergies	Gas	Cwmgors Centre	120	4230	Bank Transfer		
Apr	1 Month	Npower	Gas	Lower Brynamman Centre	230	4230	Direct Debit		
Apr	2 Months	Robert & Sons	Window Cleaning	Cwmgors Centre	120	4245		£35.00	£210.00
Apr	2 Months	Robert & Sons	Window Cleaning	GCG Centre	140	4245	Bank Transfer	£35.00	£210.00
Apr	2 Months	Robert & Sons	Window Cleaning	Tairgwaith Centre	160	4245	Bank Transfer	£35.00	£210.00
		Chubb	Fire & Securuty Services	Cwmgors Centre	120	4271			
		Chubb	Fire & Securuty Services	GCG Centre	140	4271			
Feb	12 Months	Chubb	Fire & Securuty Services	Tairgwaith Centre	160	4271	Bank Transfer	£271.20	£271.20
		Chubb	Fire & Securuty Services	Lower Brynamman Centre		4271			
May	2 Months	Wrenvale	Grass Cutting	Cwmgors Centre	120	4300	Bank Transfer	£172.50	£690.00
May	2 Months	Wrenvale	Grass Cutting	GCG Centre	140	4300		£172.50	£690.00
May	2 Months	Wrenvale	Grass Cutting	Tairgwaith Centre	160	4300	Bank Transfer	£172.50	£690.00
May	2 Months	Wrenvale	Grass Cutting	Lower Brynamman Centre	230	4300		£172.50	£690.00
May	2 Months	Wrenvale	Grass Cutting	Cwmgors Park		4300		£172.50	£690.00
May	2 Months	Wrenvale	Grass Cutting	Lower Brynamman Park		4300		£172.50	£690.00
May	2 Months	Wrenvale	Grass Cutting	Tairgwaith Park		4300		£172.50	£690.00
May	2 Months	Wrenvale	Grass Cutting	Cemeteries		4300	Bank Transfer	£172.50	£690.00
May	6 Months	Wrenvale	Knotweed Treatment	Y Banwen Field			Bank Transfer	£180.00	£360.00
Nov	12 Months	LITE	Christmas Lights	Administration	100	4320	Bank Transfer		
		LITE	Christmas Lights	Administration	100		Bank Transfer		
	12 Months	Rospa	Parks & Play Areas	Cwmgors Park		4340	Bank Transfer	£180.00	£180.00
Jul	12 Months	RoSPA	Parks & Play Areas	Lower Brynamman Park		4340	Bank Transfer		
	12 Months	Rospa	Parks & Play Areas	Tairgwaith Park		4340		£90.00	£90.00
	6 Months	Debt Management Office	Public Works Loan Repayment	Administration				£3,707.00	£7,414.00
	12 Months	MJB Business Services Ltd	Payroll Services	Administration	100	4105		£358.00	£358.00
Dec	12 Months	MJB Business Services Ltd	Declaration of Compliance	Administration	100	4105	Bank Transfer	£40.00	£40.00

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Apr	12 Months	Rialtas Business Solutions Ltd	Accounting Software	Administration	100	4115	Bank Transfer	£122.18	£122.18
Feb	12 Months	ICO	Data Protection Fee	Administration	100	4115	Bank Transfer	£40.00	£40.00
Dec	12 Months	Copperbay Digital	Domain & Hosting	Administration	100	4115	Bank Transfer	£216.00	£216.00
Mar	12 Months	One Voice Wales	Membership	Administration	100	4115	Bank Transfer	£771.00	£771.00
	12 Months	SLCC	Membership	Administration	100	4115	Bank Transfer		
	12 Months	NPTCVS	Membership	Administration	100	4115	Bank Transfer		
Sep	12 Months	Zoom	Meeting Software	Administration	100	4115	Other	£143.88	£143.88

Cost Code:	Description:	Year to Date:	Budget:	Remaining:
4000	Salaries	£22,356.34	£45,000.00	£22,643.66
4020	Pension	£860.42	£5,000.00	£4,139.58
4050	PAYE & NI Contribution	£2,221.62	£1,500.00	-£721.62
4060	Postage	£15.94	£25.00	£9.06
4065	Mileage	£33.66	£100.00	£66.34
4070	Insurance	£5,825.13	£6,500.00	£674.87
4080	Stationary	£79.50	£200.00	£120.50
4085	Phone	£58.12	£100.00	£41.88
4090	Printer/Photocopier	£168.84	£150.00	-£18.84
4095	Office Equipment	£16.55	£200.00	£183.45
4100	Audit Fees	£0.00	£400.00	£400.00
4105	Professional Fees	£842.18	£750.00	-£92.18
4110	Miscellaneous	£0.00	£750.00	£750.00
4115	Subscriptions & Conferences	£679.88	£750.00	£70.12
4120	Chair's Allowance	£0.00	£500.00	£500.00
4130	Member's Allowance/Expenses	£0.00	£2,340.00	£2,340.00
4155	Training	£1,223.76	£1,250.00	£26.24
4160	General Repairs/Maintenance	£5,995.59	£15,000.00	£9,004.41
4200	Business Rates	£4,508.31	£5,000.00	£491.69
4210	Water	£1,339.69	£1,500.00	£160.31
4220	Electricity	£2,493.11	£2,500.00	£6.89
4230	Gas	£3,424.97	£3,500.00	£75.03
4240	Oil	£3,601.51	£8,000.00	£4,398.49
4245	Window Cleaning	£525.00	£630.00	£105.00
4250	Cleaning Supplies	£874.54	£150.00	-£724.54
4260	Trade Waste	£1,057.28	£1,625.00	£567.72
4271	Fire & Security Services	£659.62	£755.00	£95.38
4300	Grass Cutting	£5,004.00	£5,880.00	£876.00
4320	Christmas Lights	£7,625.52	£8,000.00	£374.48
4325	Donations & Financial Assistance	£3,925.00	£2,000.00	-£1,925.00
4340	Parks & Play Areas	£38,657.22	£2,500.00	-£36,157.22
5000	Loan Repayments	£7,414.00	£7,500.00	£86.00
	Expenditure Total:	£121,487.30	£130,055.00	£8,567.70
4500	Celtic Energy Fund	£4,500.00	£13,978.98	£9,478.98

	Misc Income	£10,040.33	£0.00	£10,040.33
105	VAT Refund	£0.00	£0.00	£0.00
315	Allocated Reserves	£10,000.00	£0.00	£10,000.00
1076	Precept NPTCBC	£112,994.34	£112,994.34	£0.00
1080	Bank Interest	£0.00	£20.00	-£20.00
1090	Solar Panels	£14,592.07	£0.00	£14,592.07
1205	SUBHB/GCG Lease	£0.00	£5,668.00	-£5,668.00
1220	Community Centre Bookings	£4,600.00	£750.00	£3,850.00
	Income Total:	£152,226.74	£119,432.34	-£32,794.40
	ncome Less Expenditure:	£30,739.44	-£10,622.66	£41,362.10

Cost Code:	Description:	Apr:	May:	Jun:	Jul:	Aug:	Sep:	Oct:	Nov:	Dec:	Jan:	Feb:	Mar:	2023/2024:
4000	Salaries	£2,215.15	£2,215.15	£2,215.15	£2,214.95	£2,215.15	£2,215.15	£2,215.15	£2,214.95	£2,756.00	£1,879.54	£0.00	£0.00	£22,356.34
4020	Pension	£89.25	£89.25	£89.25	£89.25	£89.25	£89.25	£89.25	£89.25	£101.92	£44.50	£0.00	£0.00	£860.42
4050	PAYE & NI Contribution	£237.22	£237.22	£237.22	£237.42	£237.42	£237.22	£234.77	£237.42	£295.16	£30.55	£0.00	£0.00	£2,221.62
4060	Postage	£0.00	£0.00	£0.00	£0.00	£0.00	£15.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.94
4065	Mileage	£13.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.71	£9.45	£0.00	£0.00	£33.66
4070	Insurance	£0.00	£0.00	£5,825.13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,825.13
4080	Stationary	£79.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£79.50
4085	Phone	£21.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£37.00	£0.00	£0.00	£0.00	£0.00	£58.12
4090	Printer/Photocopier	£27.95	£0.00	£0.00	£140.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£168.84
4095	Office Equipment	£0.00	£0.00	£0.00	£16.55	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.55
4100	Audit Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4105	Professional Fees	£0.00	£0.00	£122.18	£0.00	£0.00	£0.00	£0.00	£0.00	£720.00	£0.00	£0.00	£0.00	£842.18
4110	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4115	Subscriptions & Conferences	£454.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£215.88	£0.00	£0.00	£0.00	£0.00	£679.88
4120	Chair's Allowance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4130	Member's Allowance/Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4155	Training	£96.00	£190.00	£190.00	£737.76	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£1,223.76
4160	General Repairs/Maintenance	£181.73	£0.00	£183.30	£3,733.42	£0.00	£0.00	£0.00	£10.99	£1,510.00	£376.15	£0.00	£0.00	£5,995.59
4200	Business Rates	£0.00	£0.00	£0.00	£900.31	£0.00	£0.00	£0.00	£0.00	£0.00	£3,608.00	£0.00	£0.00	£4,508.31
4210	Water	£0.00	£0.00	£0.00	£109.92	£0.00	£0.00	£0.00	£0.00	£0.00	£1,229.77	£0.00	£0.00	£1,339.69
4220	Electricity	£96.52	£140.18	£119.25	£1,103.13	£58.03	£398.92	£228.01	£161.32	£29.15	£158.60	£0.00	£0.00	£2,493.11
4230	Gas	£1,785.97	£23.62	£691.13	£23.62	£24.41	£250.96	£23.62	£24.41	£23.62	£553.61	£0.00	£0.00	£3,424.97
4240	Oil	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,223.38	£0.00	£0.00	£1,378.13	£0.00	£0.00	£3,601.51
4245	Window Cleaning	£105.00	£0.00	£0.00	£105.00	£0.00	£105.00	£0.00	£105.00	£0.00	£105.00	£0.00	£0.00	£525.00
4250	Cleaning Materials	£111.31	£0.00	£0.00	£626.06	£0.00	£0.00	£0.00	£137.17	£0.00	£0.00	£0.00	£0.00	£874.54
4260	Trade Waste	£0.00	£0.00	£383.37	£0.00	£120.33	£0.00	£0.00	£553.58	£0.00	£0.00	£0.00	£0.00	£1,057.28
4271	Fire & Security Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£229.52	£0.00	£0.00	£430.10	£0.00	£0.00	£659.62
4300	Grass Cutting	£0.00	£0.00	£1,620.00	£0.00	£0.00	£1,764.00	£0.00	£1,620.00	£0.00	£0.00	£0.00	£0.00	£5,004.00
4320	Christmas Lights	£0.00	£0.00	£0.00	£0.00	£0.00	£1,906.38	£0.00	£3,812.76	£0.00	£1,906.38	£0.00	£0.00	£7,625.52
4325	Donations & Financial Assistance	£2,125.00	£0.00	£0.00	£0.00	£0.00	£625.00	£550.00	£0.00	£625.00	£0.00	£0.00	£0.00	£3,925.00
4340	Parks & Play Areas	£0.00	£0.00	£0.00	£270.00	£0.00	£0.00	£37,279.20	£908.02	£0.00	£200.00	£0.00	£0.00	£38,657.22
5000	Loan Repayments	£0.00	£0.00	£4,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,500.00
	TOTAL:	£7,639.22	£2,895.42	£16,175.98	£10,308.28	£2,754.59	£7,607.82	£43,072.90	£10,127.75	£6,071.56	£11,919.78	£0.00	£0.00	£118,573.30
4500	Celtic Energy Fund	£0.00	£3,707.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,707.00	£0.00	£0.00	£0.00	£0.00	£7,414.00

Cost Code:	Description:	Apr:	Мау:	Jun:	Jul:	Aug:	Sep:	Oct:	Nov:	Dec:	Jan:	Feb:	Mar:	2023/2024:
	Misc Income	£40.33	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,040.33
105	VAT Refund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
315	Allocated Reserves	£0.00	£0.00	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00
1076	Precept NPTCBC	£37,664.78	£0.00	£0.00	£0.00	£37,664.78	£0.00	£0.00	£0.00	£37,664.78	£0.00	£0.00	£0.00	£112,994.34
1080	Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1090	Solar Panels	£7,780.34	£0.00	£5,296.91	£0.00	£0.00	£1,514.82	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14,592.07
1205	SUBHB (GCG) - Caretaker Salary	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1220	Community Centre Bookings	£995.00	£277.50	£350.00	£162.50	£415.00	£610.00	£330.00	£670.00	£419.50	£370.50	£0.00	£0.00	£4,600.00
	TOTAL:	£46,440.12	£277.50	£5,646.91	£162.50	£38,079.78	£2,124.82	£330.00	£670.00	£38,084.28	£370.50	£0.00	£0.00	£132,186.41

April - Expenditure

Issued:	Cheque #:	Inv/Ref #:	Recipient:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
		T			T	<u>† </u>	
							4080 - £79.50
							4090 - £27.95
							4155 - £96.00
							4160 - £181.73
11/04/2023	BACS		Cllr. S. Thomas	Council Expenses	£499.15	100	4250 = £111.31
11/04/2023	BACS	294135528/23	TotalEnergies	Gas - Cwmgors	£1,181.27	120	4230
11/04/2023	BACS		Canolfan Maerdy	Donation 1 of 4	£312.50	100	4325
	BACS		GCG Food Bank	Donation 1 of 4	£312.50	100	4325
11/04/2023	BACS		Cwmgors OAP Association	Donation	£300.00	120	4325
11/04/2023	BACS		Tairgwaith OAP Association	Donation	£300.00	160	4325
11/04/2023	CHQ 104552		GCG OAP Association	Donation	£300.00	140	4325
21/04/2023	DD		SSE	Electric - Phone Kiosk	£60.37	120	4220
24/04/2023	BACS		Cllr. D. Jones	Mileage	£13.50	100	4065
24/04/2023	BACS		Cllr. D. Jones	Council Expenses (Phone)	£21.12	100	4085
24/04/2023	BACS		Npower	Gas - Lower Brynamman	£539.95	230	4230
25/04/2023	DD	296643671/23	TotalEnergies	Electric - Tairgwaith	£36.15	160	4220
25/04/2023	BACS		Robert & Son	Window Cleaning	£105.00		4245
25/04/2023	BACS		MJB Business Services	Payroll	£358.00	100	4115
25/04/2023	BACS		Bryn Rovers AFC	Donation	£300.00	100	4325
25/04/2023	BACS		Canolfan Maerdy	Donation	£300.00	100	4325
25/04/2023	BACS		Rialtas	Accounting Software		100	4115
· · ·	DD		Npower	Gas - Cwmgors	£64.75	120	4230
27/04/2023	DD		Nest	Pensions	£89.25	100	4020
28/04/2023	BACS		Staff	Salaries	£2,215.15	100	4000
28/04/2023	BACS		HMRC	PAYE	£237.22	100	4050
					£7,545.88		
						1	
				•			

April - Income

Received:	From:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
03/04/2023	Y Lolfa	Centre Bookings - GCG	£400.00	140	1220
03/04/2023	Gerrard L	Centre Bookings - GCG	£10.00	140	1220
11/04/2023	Griffiths LS&SP	Centre Bookings - GCG	£10.00	140	1220
17/04/2023	Monkey Bulters	Centre Bookings - Tairgwaith	£10.00	160	1220
18/04/2023	NPTCBC	Centre Bookings - Cwmgors	£10.00	120	1220
18/04/2023	SSE FITS	Solar Panels - Tairgwaith	£2,200.44	160	1090
18/04/2023	SSE FITS	Solar Panels - Cwmgors	£5,579.90	120	1090
18/04/2023	Cash	Centre Bookings - GCG	£440.00	140	1220
18/04/2023	Cash	Centre Bookings - Tairgwaith	£175.00	160	1220
19/04/2023	SSE	Electricity - Cwmgors	£40.33	120	4220
21/04/2023	Griffiths LS&SP	Centre Bookings - GCG	£10.00	140	1220
27/04/2023	Monkey Bulters	Centre Bookings - Tairgwaith	£10.00	160	1220
28/04/2023	Griffiths LS&SP	Centre Bookings - GCG	£10.00	140	1220
28/04/2023	NPTCBC	Precept	£37,664.78	100	1076
			£46,570.45		

May - Expenditure

Issued:	Cheque #:	Inv/Ref #:	Recipient:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
12/05/2023	DD	PW540062	Debt Management Office	Public Works Loan	£3,707.00	100	5000
19/05/2023	BACS	7148	One Voice Wales	Training	£190.00	100	4155
22/05/2023	DD	574559621	SSE Swalec	Electric - Phone Kiosk	£59.39	120	4220
25/05/2023	DD	A0007046448001	Npower	Gas - Lower Brynamman	£23.62	230	4230
25/05/2023	DD	1207765	TotalEnergies	Electric - Tairgwaith	£80.79	160	4220
26/05/2023	BACS	615PV00101473	HMRC	PAYE	£237.22	100	4050
26/05/2023	BACS	Salaries	Staff	Salaries	£2,215.15	100	4000
30/05/2023	DD	It000005327567	Nest	Pensions	£89.25	100	4020
					£6,602.42		
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May - Income

Received:	From:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
02/05/2023	Ammanford Evangelical	Centre Bookings - Tairgwaith	£52.50	160	1220
04/05/2023	Gerrard L	Centre Bookings - GCG	£10.00	140	1220
05/05/2023	Griffiths LS&SP	Centre Bookings - GCG	£10.00	140	1220
09/05/2023	P San	Centre Bookings - Tairgwaith	£10.00	160	1220
09/05/2023	J Hamilton	Centre Bookings	£60.00		1220
12/05/2023	Griffiths LS&SP	Centre Bookings - GCG	£10.00	140	1220
19/05/2023	Griffiths LS&SP	Centre Bookings - GCG	£10.00	140	1220
23/05/2023	NPTCBC	Centre Bookings - GCG	£60.00	140	1220
24/05/2023	Ammanford Evangelical	Centre Bookings - Tairgwaith	£55.00	160	1220
			£277.50		

June - Expenditure

Issued:	Cheque #:	Inv/Ref #:	Recipient:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
14/06/2023	BACS	7230	One Voice Wales	Training	£190.00	100	4155
14/06/2023	BACS	600000303100594	TotalEnergies	Gas - Cwmgors	£666.72	160	4230
14/06/2023	BACS	J246071	NPTCBC	Trade Waste	£127.79	120	4260
14/06/2023	BACS	J245836	NPTCBC	Trade Waste	£127.79	140	4260
14/06/2023	BACS	J245991	NPTCBC	Trade Waste	£127.79	160	4260
14/06/2023	BACS	18601024761	S J Environmental	Dyno Rod - GCG	£183.30	140	4160
19/06/2023	DD	574559621	SSE Swalec	Electric - Cwmgors	£59.78	120	4220
21/06/2023	DD	A0007046448001	Npower	Gas - Lower Brynamman	£24.41	230	4230
21/06/2023	BACS	SM27632	Rialtas	Licence & Support	£122.18	100	4105
22/06/2023	BACS	23110249	Zurich	Insurance (1/2)	£4,500.00	100	4070
23/06/2023	BACS	23110249	Zurich	Insurance (2/2)	£1,325.13	100	4070
26/06/2023	DD	1207765	TotalEnergies	Electric - Tairgwaith	£59.47	160	4220
26/06/203	BACS	INV0720	Wrenvale N&L	Grass Cutting	£1,620.00		4300
28/06/2023	DD	IT000005327567	Nest	Pensions	£89.25	100	4020
28/06/2023	BACS	Salaries	Staff	Salaries	£2,215.15	100	4000
28/06/2023	BACS	615PV00101473	HMRC	PAYE	£237.22	100	4050
29/06/2023	BACS	71938	RoSPA	Park Assessments	£270.00		4340
					£11,945.98		

June - Income

Received:	From:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
01/06/2023	Griffiths LS&SP	Centre Bookings - GCG	£10.00	140	1220
09/06/2023	Griffiths LS&SP	Centre Bookings - GCG	£10.00	140	1220
12/06/2023	SSE FITS	Solar Panels - GCG	£5,296.91	140	1090
12/16/2023	Cash	Centre Bookings - Unknown	£250.00	Unknown	1220
19/06/2023	Griffiths LS&SP	Centre Bookings - GCG	£10.00	140	1220
22/06/2023	Griffiths LS&SP	Centre Bookings - GCG	£10.00	140	1220
26/06/2023	Ammanford Evangelicals	Centre Bookings - Tairgwaith	£50.00	160	1220
29/06/2023	Griffiths LS&SP	Centre Bookings - GCG	£10.00	140	1220
29/06/2023	NPTCBC	Celtic Energy Fund	£10,000.00	160	315
			£15,646.91		

July - Expenditure

Issued:	Cheque #:	Inv/Ref #:	Recipient:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
07/07/2023	DD	254715300	Swalec SSE	Electric - Cwmgors	£987.16	120	4220
12/07/2023	BACS	1959389	High Speed Training	Training	£639.36	100	4155
							4095 - £16.55
							4090 - £140.89
							4155 - £98.40
							4250 - £626.06
12/07/2023	BACS	JULEXP23	Cllr. S. Thomas	Expenses	£1,122.66	100	4160 - £243.42
12/07/2023	BACS	GCG SINKS	Kevin M Jenkins	Sinks - GCG	£50.00	140	4160
12/07/2023	BACS	50891041X	NPTCBC	Business Rates GCG	£609.50	140	4200
12/07/2023	BACS	50883118	NPTCBC	Business Rates Tairgwaith	£290.81	160	4200
13/07/2023	BACS	9488506220192	Dwr Cymru	Water - Cwmgors	£109.92	120	4210
14/07/2023	BACS	01659	Robert & Son	Window Cleaning	£105.00	Various	4245
25/07/2023	DD	1207765	TotalEnergies	Electric - Tairgwaith	£115.97	160	4220
25/07/2023	DD	A0007046448001	Npower	Gas - Lower Brynamman	£23.62	230	4230
25/07/2023	DD	IT000005327567	Nest	Pensions	£89.25	100	4020
28/07/2023	BACS	Salaries	Staff	Salaries	£2,214.95	100	4000
28/07/2023	BACS	615PV00101473	HMRC	PAYE	£237.42	100	4020
31/07/2023	BACS	2023-00151-2	Bryan L Jones	Clean Not Green Power Washing	£1,940.00	Various	4160
31/07/2023	BACS	INV0127	S E Mills	Locksmith	£1,500.00	Various	4160
					£10,035.62		
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July - Income

Received:	From:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
03/07/2023	P San	Centre Bookings - Tairgwaith	£15.00	160	1220
04/07/2023	P San	Centre Bookings - Tairgwaith	£7.50	160	1220
06/07/2023	Griffiths LS&SP	Centre Bookings - GCG	£15.00	140	1220
13/07/2023	Griffiths LS&SP	Centre Bookings - GCG	£15.00	140	1220
26/07/2023	Gerard L	Centre Bookings - Tairgwaith	£10.00	160	1220
27/07/2023	Griffiths LS&SP	Centre Bookings - GCG	£15.00	140	1220
28/07/2023	P San	Centre Bookings - Tairgwaith	£15.00	160	1220
31/07/2023	Ammanford Evanelical	Centre Bookings - Tairgwaith	£55.00	160	1220
31/07/2023	P San	Centre Bookings - Tairgwaith	£15.00	160	1220
			£162.50		

August - Expenditure

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Issued:	Cheque #:	Inv/Ref #:	Recipient:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
09/08/2023	BACS	INV0199	NPTCVS	Membership	£10.00	100	4115
21/08/2023	DD	574559621	Swalec SSE	Electric - Phone Kiosk	£58.03	100	4220
22/08/2023	DD	A000704644800	Npower	Gas - Lower Brynamman	£24.41	230	4230
22/08/2023	BACS	Salaries	Staff	Salaries	£2,215.15	100	4000
22/08/2023	BACS	615PV00101473	HMRC	PAYE	£237.42	100	4020
24/08/2023	BACS	LOLFA2023-001	Y Lolfa	Half Cwmni Da Fee	£300.00	140	1220
24/08/2023	BACS	J1380393	NPTCBC	Trade Waste - Tairgwaith	£40.11	160	4260
24/08/2023	BACS	J1380403	NPTCBC	Trade Waste - GCG	£40.11	140	4260
24/08/2023	BACS	J1380432	NPTCBC	Trade Waste - Cwmgors	£40.11	120	4260
25/08/2023	DD	IT000005327567	Nest	Pensions	£89.25	100	4020
					£3,054.59	1	
						1	
		1	1	1			

August - Income

Received:	From:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
02/08/2023	Cwmni Da	Radio Fa'ma	£600.00	140	1220
03/08/2023	Griffiths LS&SP	Centre Bookings - GCG	£15.00	140	1220
04/08/2023	Tanisha McMahon	Centre Bookings - GCG	£60.00	140	1220
22/08/2023	Ammanford Evangelical	Centre Bookings - Tairgwaith	£40.00	160	1220
30/08/2023	NPTCBC	Precept	£37,664.78	100	1076
			£38,379.78		

September - Expenditure

September - Expenditure									
Issued:	Cheque #:	Inv/Ref #:	Recipient:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:		
11/09/2023	BACS	Refund	John Hamilton	GCG Booking Deposit Refund	£30.00	140	1220		
18/09/2023	BACS	GCGCC-DON2	Canolfan Maerdy	Donation 2/4	£312.50	100	4325		
18/09/2023	BACS	GCGCC-DON2	GCG Food Bank	Donation 2/4	£312.50	100	4325		
18/09/2023	BACS	01668	Robert & Son	Window Cleaning	£105.00	100	4245		
18/09/2023	BACS	INV-0803	Wrenvale N&L	Grass Cutting	£1,620.00	100	4300		
18/09/2023	BACS	INV-0816	Wrenvale N&L	Knotweed Spraying	£144.00	100	4300		
18/09/2023	BACS	470883	LITE	Christmas Lights	£1,906.38	100	4320		
21/09/2023	DD	574559621	SWALEC SSE	Electric - Phone Kiosk	£46.78		4220		
25/09/2023	DD	IT000005327567	Nest	Pensions	£89.25	100	4020		
25/09/2023	DD	254715300	SWALEC SSE	Electric - Cwmgors	£280.81	120	4220		
25/09/2023	DD	1207765	TotalEnergies	Electric - Tairgwaith	£71.33	160	4220		
26/09/2023	DD	A0007046448001	Npower	Gas - Lower Brynamman	£24.41		4230		
26/09/2023	BACS	Expenses	Staff	Maintenance & Repairs	£15.94	100	4160		
26/09/2023	BACS	312967605/23	TotalEnergies	Gas - Cwmgors	£226.55	120	4230		
28/09/2023	BACS	Salaries	Staff	Salaries	£2,215.15	100	4000		
28/09/2023	BACS	615PV00101473	HMRC	PAYE	£237.22	100	4020		
					£7,637.82	1			
						1			
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September - Income

Received:	From:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
01/09/2023	Cash	Centre Bookings - GCG	£320.00	140	1220
01/09/2023	Cash	Centre Bookings - Tairgwaith	£160.00	160	1220
04/09/2023	P San	Centre Bookings - Tairgwaith	£15.00	160	1220
05/09/2023	Monkey Butlers	Centre Bookings - Tairgwaith	£10.00	160	1220
11/09/2023	Griffiths LS&SP	Centre Bookings - GCG	£15.00	140	1220
14/09/2023	Griffiths LS&SP	Centre Bookings - GCG	£15.00	140	1220
15/09/2023	Cash	Centre Bookings - Tairgwaith	£10.00	160	1220
18/09/2023	P San	Centre Bookings - Tairgwaith	£15.00	160	1220
19/09/2023	Cheque	SSE FITS Solar Panels - Cwmgors	£823.63	120	1090
19/09/2023	Cheque	SSE FITS Solar Panels - GCG	£366.41	140	1090
19/09/2023	Cheque	SSE FITS Solar Panels - Tairgwaith	£324.78	160	1090
20/09/2023	L Hughes	Centre Bookings - Tairgwaith	£10.00	160	1220
21/09/2023	Ammanford Evangelical	Centre Bookings - Tairgwaith	£55.00	160	1220
28/09/2023	Griffiths LS&SP	Centre Bookings - GCG	£15.00	140	1220
			£2,154.82		

October - Expenditure

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	Cheque #:	Inv/Ref #:	Recipient:	Purpose/Product/Service:	Amount:		Cost Code:
, ,	DD	1207765	TotalEnergies	Electric - Tairgwaith	£70.23	160	4220
, ,	BACS	077498	Star Multifuels	Oil - GCG	£1,414.88	160	4240
05/10/2023	BACS	077499	Star Multifuels	Oil - Tairgwaith	£808.50	140	4240
05/10/2023	BACS	10082945	Chubb	Fire Safety - Cwmgors	£102.85	120	4271
05/10/2023	BACS	10082944	Chubb	Fire Safety - GCG	£126.67	140	4271
05/10/2023	BACS		Mrs T McMahon	GCG Booking Refund	£30.00	140	1220
24/10/2023	DD	1207765	TotalEnergies	Electric - Tairgwaith	£93.58	160	4220
26/10/2023	DD	A0007046448001	Npower	Gas - Lower Brynamman	£23.62	230	4230
27/10/2023	BACS		Staff	Salaries	£2,215.15	100	4000
27/10/2023	BACS	615PV00101473	HMRC	PAYE	£237.22	100	4050
27/10/2023	BACS		Papur Bro Glo Man	Donation	£300.00		4325
27/10/2023	BACS		Amman Valley Swim Club	Donation	£250.00		4325
27/10/2023	BACS	GWA001-6982	Sutcliff Play	Tairgwaith Park	£37,279.20		4340
30/10/2023	DD	IT000005327567	Nest	Pensions	£89.25	100	4020
31/10/2023	DD		SSE	Electric - Cwmgors	£64.20	120	4220
					£43,105.35	1	
						1	
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October - Income

Received:	From:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
06/10/2023	P San	Tairgwaith Bookings	£15.00	160	1220
06/10/2023	Griffiths LS&SP	GCG Bookings	£15.00	140	1220
13/10/2023	Griffiths LS&SP	GCG Bookings	£15.00	140	1220
23/10/2023	NHS (Welsh Blood Service)	GCG Bookings	£30.00	140	1220
23/10/2023	Cash	GCG Bookings	£255.00	140	1220
24/10/2023	Griffiths LS&SP	GCG Bookings	£15.00	140	1220
26/10/2023	Griffiths LS&SP	GCG Bookings	£15.00	140	1220
			£360.00		
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November - Expenditure

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Issued:	Inv/Ref #:	Recipient:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
09/11/2023	GCGNOVEXP	Cllr. S. Thomas	Council Expenses	£400.04	100	Various
09/11/2023	471339	LITE	Christmas Lights	£3,812.76	100	4320
13/11/2023	INV0000823561	Wicksteed	Cwmgors Park Replacement Equipment	£908.02	120	4340
13/11/2023	PW504462	PWLB	Public Works Loan	£3,707.00	100	5000
21/11/2023	A0007046448	Npower	Gas - Lower Brynamman	£24.41	230	4230
23/11/2023	1207765	TotalEnergies	Electric - Tairgwaith	£92.74	160	4220
27/11/2023	INV01675	Robert & Son	Window Cleaning	£105.00		4245
27/11/2023		Staff	Salaries	£2,214.95	100	4000
27/11/2023		HMRC	PAYE	£237.42	100	4050
27/11/2023	INV0874	Wrenvale	Grass Cutting	£1,620.00		4300
27/11/2023	J439778	NPTCBC	Trade Waste - GCG	£276.79	140	4260
27/11/2023	J440660	NPTCBC	Trade Waste - Cwmgors	£276.79	160	4260
30/11/2023		Nest	Pensions	£89.25	100	4020
30/11/2023		SSE	Electric - Cwmgors	£68.58	120	4220
				£13,833.75]	
					1	
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November - Income

Received:	From:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
02/11/2023	Griffiths LS&SP	GCG Bookings	£15.00	140	1220
07/11/2023	Ammanford Evangelical	Centre Bookings - Tairgwaith	£45.00	160	1220
10/11/2023	Griffiths LS&SP	GCG Bookings	£15.00	140	1220
10/11/2023	P San	Centre Bookings - Tairgwaith	£15.00	160	1220
13/11/2023	Y Lolfa	GCG Bookings	£15.00	140	1220
17/11/2023	Y Lolfa	GCG Bookings	£535.00	140	1220
23/11/2023	Griffiths LS&SP	GCG Bookings	£15.00	140	1220
30/11/2023	Griffiths LS&SP	GCG Bookings	£15.00	140	1220
			£670.00		

December - Expenditure

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Issued:	Cheque #:	Inv/Ref #:	Recipient:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
04/12/2023	BACS		Jacksons Electrical	Water Heater - Cwmgors	£30.00	120	4160
04/12/2023	BACS		Clean Not Green	Power Wash - Brynamman Park	£1,400.00	230	4160
13/12/2023	BACS		HMRC	PAYE	£295.16	100	4050
13/12/2023	BACS		Canolfan Maerdy	Donation 3/4	£312.50	100	4325
13/12/2023	BACS		GCG Food Bank	Donation 3/4	£312.50	100	4325
13/12/2023	BACS		GT Locksmiths	Main Entrance - Cwmgors	£80.00	120	4160
13/12/2023	BACS		Cllr. L. Prescottt	Mileage	£10.71	100	4065
18/12/2023	BACS		Copper Bay Digital	Domain & Hosting	£720.00	100	4105
20/12/2023	BACS		Staff	Salaries	£2,756.00	100	4000
21/12/2023	DD		Npower	Gas - Lower Brynamman	£23.62	230	4230
22/12/2023	DD		Nest	Pensions	£101.92	100	4020
28/12/2023	DD		Total Energies	Electric - Tairgwaith	£29.15	160	4220
					£6,071.56		
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December - Income

Received:	From:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
01/12/2023	P San	Centre Bookings - Tairgwaith	£15.00	160	1220
05/12/2023	Ammanford Evangelical	Centre Bookings - Tairgwaith	£55.00	160	1220
08/12/2023	Cash Bookings	Centre Bookings	£139.50		1220
08/12/2023	Griffiths LS&SP	Centre Bookings - GCG	£15.00	140	1220
13/12/2023	Mess Up The Mess	Centre Bookings - GCG	£125.00	140	1220
14/12/2023	Griffiths LS&SP	Centre Bookings - GCG	£15.00	140	1220
15/12/2023	Mokey Butlers	Centre Bookings - Tairgwaith	£10.00	160	1220
15/12/2023	Ammanford Evangelical	Centre Bookings - Tairgwaith	£30.00	160	1220
21/12/2023	Griffiths LS&SP	Centre Bookings - GCG	£15.00	140	1220
22/12/2023	NPTCBC	Precept	£37,664.78	100	1076
			£38,084.28		

January - Expenditure

Issued:	Cheque #:	Inv/Ref #:	Recipient:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
02/01/2024	BACS	01680	Robert & Son	Window Cleaning - Centres	£105.00		4245
02/01/2024	BACS	50891041X	NPTCBC	Business Rates - GCG	£2,440.00	140	4200
02/01/2024	BACS	IN382549	Tai Tarian	Lower Brynamman Park Lease	£200.00	230	4340
02/01/2024	BACS	322487104/23	Total Energies	Gas - Cwmgors	£526.77	120	4230
08/01/2024	BACS	508883118	NPTCBC	Business Rates - Tairgwaith	£1,168.00	160	4200
12/01/2024	BACS	894885062201	Welsh Water	Water - Lower Brynamman	£1,229.77	230	4210
17/01/2024	BACS	082283	Star Multifuels	Oil - GCG	£1,378.13	140	4240
17/01/2024	BACS	570133	LITE	Christmas Lights	£1,906.38		4320
19/01/2024	DD	IV00178398	SSE	Electric - Cwmgors	£66.41	120	4220
22/01/2024	DD	A0007046448001	Npower	Gas - Lower Brynamman	£26.84		4230
22/01/2024	BACS	10176369	СНИВВ	Fire Safety - GCG	£140.26	140	4271
22/01/2024	BACS	10202888	СНИВВ	Fire Safety - Tairgwaith	£289.84	160	4271
22/01/2024	BACS		Kevin Jenkins Plumber	Sink Leak - GCG	£50.00	140	4160
25/01/2024	DD	1207765	Total Energies	Electricity - Tairgwaith	£92.19	160	4220
26/01/2024	BACS		Staff	Salaries	£1,879.54	100	4000
26/01/2024	BACS	INV-0345	NPTCVS	Training	£10.00	100	4155
26/01/2024	BACS	01683	Robert & Son	Gardening - GCG & Tairgwaith	£200.00		4160
29/01/2024	BACS	615PV00101473	HMRC	TAX & NI	£30.55	100	4050
30/01/2024	DD	T000005327567	Nest	Pensions	£44.50	100	4020
31/01/2024	BACS	01682	Robert & Son	Manhole Cover - Tairgwaith	£100.00	160	4160
31/01/2024	BACS		Staff	Expenses	£26.15	100	4160
31/01/2024	BACS		Staff	Mileage	£9.45	100	4065
31/01/2024	BACS		C Griffiths	Booking Refund & Reimbursement	£319.50	140	1220
					£9,494.28	=	
					13,434.20	=	

January - Income

Received:	From:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
04/01/2024	C Griffiths	Centre Bookings - GCG	£60.00	140	1220
18/01/2024	Busy rascals	Centre Bookings - GCG	£21.50	140	1220
18/01/2024	Awel Aman Tawe	Centre Bookings - GCG	£20.00	140	1220
19/01/2024	G Bowen	Centre Bookings - GCG	£60.00	140	1220
22/01/2024	Cash	Centre Bookings - GCG	£181.00	140	1220
22/01/2024	Cash	Centre Bookings - Tairgwaith	£30.00	160	1220
22/01/2024	Cheque	Centre Bookings - GCG	£45.00	140	1220
22/01/2024	Cheque	Model Railway Club Lease	£187.50	230	1220
25/01/2024	Griffiths LS&SP	Centre Bookings - GCG	£30.00	140	1220
26/01/2024	Ammanford Evangelical	Centre Bookings - Tairgwaith	£55.00	160	1220
			£690.00		