	TALGARTH TOWN	N COUNCIL - ACCOUNTS YEAR 1 APRIL 2018 - 31 MARCH 20)19			
INCOME	£ p.	EXPENDITURE - GENERAL ADMIN	£ p.	EXPENDITURE - TOWN HALL	£	p
Town Hall Hire fees	4,216.50	Talgarth Regeneration Group - Donation from Wilmott Dixon	200.00	E-on - Gas - (£1,457.25 incl £132.21 VAT)		1,457.25
Burial Plots Churchyard - 6	840.00	One Voice Wales Sub - 1 April 18 - 31 Mar 19	238.00	E-on - Electricity - (£1,083.25 incl £64.21 VAT)		1,083.25
Burial Ashes Churchyard - 11	880.00	Wales External Office - Audit Fee 2017-2018	225.75	Zurich Ins TH & Pub Liab (Contract - 3rd yr of 5)		2,353.80
2nd Inscriptions Churchyard - 5	175.00	Sharn Drury, Internal Audit Fee 2017/2018	120.00	Welsh Water -(11/2-8/8 £205.44 & 8/8/18-19/2/19 £192.84)		398.28
Memorial Stones Churchyard - 4	460.00	ICO Annual GDPR fee	35.00	A Evans - Unblocking toilets		60.00
Cremation Tablets Churchyard - 3	240.00	OVW AGM/Conference fee- Cllr W Powell attended.	95.00	BT - Broadband in Town Hall (£222.04 incl £37.03 VAT)		222.04
Western Power - Easement Agmt Annual	54.65	OVW Training £280 + Planning Aid Training £10	290.00	PCC Council Tax - Town Hall incl Public Conveniences		1,117.95
Town Hall PCC Premises Licence - Received 14 x						
£5 for Annual Licence fee £70	70.00	PCC-Road Closure-Festival	340.00	VW Cleaning Services - Deep Clean Kitchen		288.00
Donation - Comm Choir - 50% Piano Tuning	25.00	PAVO/PAYE (£10 x 1st employee Clerk & £5 for each Cllr 2nd	1.00	VW Cleaning Services - Town Hall weekly cleaning		1,838.70
Donation - Luncheon Club re Eurobin hire	281.55	employees) - 2018/2019	130.00	V W Cleaning Contract-Opening/Closing Gates - Apr 18-Mar 19		865.23
Donation - Xmas Lights Group - re LED lights	3,295.00	HMRC-Clerk's Tax £2,665.40 + TCs Employees NI £674.59	3,339.99	Black Mountains Interiors - Tender repair flooring		156.00
Donation - Xmas Lights Group - re Star light	285.00	HMRC - Cllr Voyle Tax £7.40 & Cllr L Elston-Reeves £7.40	14.80	• •		563.11
Donation - Luncheon Club re Steam Clean	288.00	Cllr Voyle Allowance £30.10, Cllr L E-Reeves £30.10	60.20			219.84
Donation - One Voice Wales refreshments	65.00	Clerk's salary £13,327.56 less Tax £2,665.40		D R Day - Piano Tuning		50.00
Bonation One voice water teresimients	03.00	Cicik's sainty \$13,327.30 icss 14x \$2,003.40	10,002.10	D K Day Trano Tuning		30.00
HMRC VAT Refund 01/04/17 - 31/03/18	4,142.34	Clerk's Broadband	278.00	Thermometers Direct - Thermometer for Legionnella testing		48.12
Powys County Council - Precept 2018/2019	54,000.00	Clerk's Tel Rental	214.32	Blackwood Fire - Annual Fire Extinguisher check		154.08
Nat West Bank Interest	75.16	Clerk's Tel Calls(£0), Postage (£64.06), Photo copying(£10.90)	74.96	Sundries - Toilet Rolls, black bags etc		137.27
WAW Festival May 18 - Use of Town Hall phone	4.88	Clerk's Travel	37.55	PRS/PPL Annual fee - Mar 2019 - Mar 20.		121.20
King George V fields - Senior Football Club - Reinbursement of cost of PAT in Sept 17	54.00	Clerk's Home Office allowance from 1 Feb 13 - £35 per month.	420.00	Alan Walters - Service 2 Boilers		120.00
King George V fields-Refund of Annual Fire						
Extinguisher Test from TADSCA	71.11	Monmouthshire Housing Assoc -Fee for David James work	354.00	Skyrme Electrical - Tender work		867.60
D Gwynne - Grazing Agr'ment fee 31/3/2018	85.00	Printer Laser Cartridges £158.40, Stationery £110.10	268.50	Smiths Builders - Tender work re Preparation Room		2,056.80
W. G. Miller	7 0.00	Refreshments - Hosting Police meeting 23/4 £17.76, OVW meetings	240.51	Skyrmes - Annual Emerg/Lights/Fire Alarm testing £168 (Nov) + 2 x		250.00
War Grave Maintenance Income	70.00		248.51	Qtr Test Apr £54 & July £36		258.00
St Gwendoline's Church-Sale of Flora booklet	0.00	TIRC - Printing Newsletter - Spring/Summer - 1 issues	250.00	A Morris - Window Cleaning		30.00
TIRC - Sale of Flora booklet	0.00	TIRC- Photocopying cover letter for Town Plan	11.25	Skyrmes - Document Box		36.00
Mill - Sale of Flora booklets	0.00	Amazon - 2 flags		Keys cut for Document Box		10.20
	£ 69,678.19	Shreddar/oil		M Skyrme - Portable Appliance Testing		124.20
		Speedwatch equipment - Signs £188.40, Gun £109.99		New Xmas Decorations		35.98
		Vision ICT - Annual web hosting/support	150.00		£	14,672.90
		British Legion - Town Council Poppy Wreath	18.00	EXPENDITURE - PUBLIC CONVENIENCES		
		PCC - Uncontested Election 13 Dec 2018 - Fee	2031.55	Healthmatic - Cleaning - 2018/2019 £8,100		8,100.00
		Society Local Council Clerks - Ann Fee Feb 2019-Feb 2020	156.00	Keys cut for gates		12.75
			£ 20,651.37	Skyrmes - Replace 3 light fittings 252.00 + electrical other light work		336.00
			£ 20,051.57	£84.00		
		EXPENDITURE - XMAS LIGHTS	c 2.054.00	E-on Electricity (£271.33 inc £12.94 VAT)		271.33
		LITE Ltd - New Xmas LED lights	£ 3,954.00	Welsh Water (11/2-8/8 £222.90 & 8/8/18-19/2/19 £303.09)		525.99
		LITE Ltd - New Staf light	£ 342.00	EVDENDITUDE BUILD IC BOARD LOAN	£	9,246.07
		PCC - Fee for Road Closure for 'Xmas Lights fayre'	£ 340.00	EXPENDITURE-PUBLIC BOARD LOAN		
		DCC F C D C II C X PI	0 10500	Public Loans Bd - 6 mth interest £4,506.46 on 8/9/18 - £4,506.46 due		0.012.02
		PCC - Fee for Bunting Licence for Xmas lights across highway	£ 105.00	8/3/19 (due half-yearly for 8 yrs from 8/3/2016)		9,012.92
		Edmundson Electrical - Xmas Lights maintenance items	£ 208.99		c	0.013.03
		Bookers - Sweets for Switch on Cythia Argent - Mulled wine, mince pies etc for 'Switch on'	£ 53.89 £ 37.49		£	9,012.92
		BIG DUG - Shelving for Xmas Lights	£ 37.49 £ 418.80	EXPENDITURE CONTINUES OVERLEAD	F	PTO
		DIO DOO - SHOWING TO! Annas Englis	£ +10.0U	EAI ENDITURE CONTINUES OVERLEAD	Ľ	110

5,460.17

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EXPENDITURE-BURIAL GROUND			EXPENDITURE-DONATIONS/S137					
High Ground - Additional works Tender		919.66	S137-Talgarth Army Cadets-Rem Sun 11 Nov		30.00			
riigii Ground - Additional works Tender		717.00	\$137 Donations - Hay Dial a Ride £50, Wales Air Ambulance £50,		30.00			
OTM - Maint Contract C'yard - 1/4/18-31/3/2019		4.140.00	Brecon Advice Centre £50, Bobath Child Centre £50.		200.00			
A V Griffiths & Son - Overpayment of burial plot		.,1			200.00			
returned		140.00	Candles/Lord Livsey, Cllrs Mullan, Davies, Eckley decd		10.00			
Tetanica	£	5,199.66	Canades, 2014 21100), Chis Manai, Sarros, 20110, deca	£	240.00			
	~	2,155.00		~	210.00			
			EXPENDITURE WAR GRAVE/MEMORIAL SPEND			EXPENDITURE - KING GEORGE V GROUND ETC		
			British Legion - 8 Poppy Crosses for War Graves for 11 Nov.		8.00	Skyrmes - PAT/Pavilion (9/9/17) for Talgarth Town Football Club		54.00
			Ann Davies Florist - 8 Holly Wreaths for War Graves		48.00	Talgarth Football Club - reimbursement from PCC of 2 Basins.		465.20
						Zurich - Insurance of Pavilion etc.		477.59
				£	56.00	Skyrmes - July Quarterly Fire Alarm & Emergency Test		36.00
						TADSCA - Transferred balance of PCC grant		115.33
						Timpsons - Keys cut for Playing Fields gate		10.20
						Blackwood Fire Service - Fire Extinguishers Annual Check - £71.11 +		
			EXPENDITURE-ACCESS/EGRESS-TOWN HALL BASEMENT	Г		£14.22 VAT - £85.33. (£71.11 was reimbursed by TADSCA)		85.33
			Smith Builders - Final payment of original Tender	_	1,911.71		£	1,243.65
			Bruce Williams - 2019 - 2020 - 1 Year Peppercorn Rent		1.00		-	_,
			Glyn Smith Architect - Plan for Fire & Electric work		360.00			
			Stuart Price, Electrical Tender		3,920.25			
			Beacon Detection		4,714.72			
			Fire Protection - Panic Bolt		52.34			
			KPCM - Fire Safety Signs		12.78			
			Blackwood Fire - Fitting new fire extinguisher equipmenta		278.82			
			Huws Gray - Screening equipment		402.60			
			Smith Builders - Tender sum to bring Market Hall into use		2414.85			
			Tony McNamara - Tender for work		520.00			

£ 14,589.07

TOTAL INCOME:	: 69	9,678.19
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TOTAL EXPENDITURE: £ 80,371.81

EXPENDITURE 2018-2019

General Admin		20,651.37
Xmas Lights		5,460.17
Γown Hall		14,672.90
Public Conveniences		9,246.07
Public Loan Board		9,012.92
Burial Ground		5,199.66
Donations/S137		240.00
War Grave/Memorial Spend		56.00
King George V Ground etc		1,243.65
Access/Egress Town Hall Basement		14,589.07
	£	80.371.81