



CYNGOR CYMUNED **CWARTER BACH** COMMUNITY COUNCIL

d/o Swyddfa'r Post, Canolfan Y Mynydd Du, Heol Cwmgarw, Brynaman. SA18 1BU

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**MINUTES OF THE 'FULL COUNCIL MEETING HELD AT YSTRADOWEN  
COMMUNITY CENTRE AND ON A REMOTE BASIS VIA ZOOM ON WEDNESDAY  
4<sup>TH</sup> APRIL 2024 AT 6.30PM**

**MEMBERS PRESENT**

Cllr. Susan Thomas (Chair) Cllr. Jordan Griffiths, Cllr. Helen Taylor,  
Cllr. Andrew Dady, Cllr. Vera Morgan, Cllr. Rhian Jones, Cllr. Bethan Griffiths,  
Cllr. Tom Addey, Cllr. Mair Thomas. Cllr. Richard Pearce-Higginson (Zoom)

**ALSO, PRESENT**

Mrs. J. Bell (Clerk) and 2 Members of the Public (MoP) one in person, one via Zoom.

1. **To receive apologies for absence**

Cllr. Berian Jones, Cllr. Eifion Rogers, Cllr. Emlyn Hopkin

2. **Non apologies**

Cllr. Angela Campisi.

3. **Public Participation**

There was one MoP in person and one via Zoom.

The MoP in attendance asked if there was an update on the Pavilion in Ystradowen, and whether the dog trainer could have the keys to the large gates in the tennis courts, she is hoping to restart her dog agility classes. She also mentioned that she would be applying for the Places for Nature Grant soon.

**NOTED**

4. **Declarations of Interest**

Cllr. Jordan Griffiths – Bryn Rovers Committee Member

Cllr. Bethan Griffiths – Trustee of the Black Mountain Centre

Cllr. Mair Thomas - Trustee of the Black Mountain Centre

5. **To approve minutes of the previous meeting.**  
**31<sup>st</sup> January 2024 Asset Committee Meeting**  
**AGREED:** The minutes were a true recording of the meeting.  
  
**6<sup>th</sup> March 2024 Full Council Meeting.**  
**AGREED:** The minutes were a true recording of the meeting.  
  
**13<sup>th</sup> March 2024 Balchder Bro Committee Meeting**  
**AGREED:** The minutes were a true recording of the meeting.  
  
**19<sup>th</sup> March 2024 Finance Committee Meeting.**  
**AGREED:** The minutes were a true recording of the meeting.
6. **Matters arising from the minutes**  
No matters arising other than what is already on the agenda.
7. **Discuss the recommendations of the Balchder Bro Committee**  
The recommendations were:  
Not to put flower pots at the park in CBB this year, as the sheep are eating them but to wait until fencing is put up; to ask the shops etc. to water the hanging baskets outside their properties; to agree to an Easter Art Competition; to discuss locating land for allotments and to look into purchasing or renting an artificial Christmas Tree for the Brynaman Ward. Other items discussed are agenda points for this meeting.  
**AGREED:** To all points apart from watering the plants which the council will continue to do. Also, the Artificial Tree to be discussed at the next meeting.  
A discussion was had regarding the real Christmas tree that the council had inquired about with the Old School Nursery  
**AGREED:** To purchase one tree for Cefn Brynbrain.
8. **Approve the Summer Planting Agreements**  
The clerk had previously circulated the draft of a summer planting agreements drawn up between the council and Wrenvale and the Old School Nursery.  
**AGREED:** The agreements were approved for signing.
9. **Planning Applications**  
None had been received.

10. **To receive an update on Bryn Rovers**

**Cllr. Jordan Griffiths declared an interest and abstained from the vote.**

Cllr. Rhian Jones had been reading the contract between the council and Bryn Rovers and noted that they had not adhered to the contract and that another 3-year licence be offered again, with no changes.

Cllr. Tom Addey mentioned that they would need a 10-year lease in order to apply for funding.

Cllr. Jordan Griffiths stated that neither party had stuck to the licence.

It was noted that in the minutes of 2020 the same proposal as recently discussed had been refused by council as the community did not want food being cooked at the location, rolling stands or to lose a community asset.

It was evident there are two issues, the licence agreement and the community engagement, which the council had previously discussed.

Cllr. Helen Taylor stated that by the council looking in to grants and rejuvenating the building it could develop as a community asset which could be used during school holidays.

There are grants available from Levelling Up (opening May) which consider renovating buildings that without funding could mean a loss of a community asset.

**AGREED:** To offer another 3-year licence which both parties agree with and to stick to it. This gives the council 3 years for community engagement consultation and to work with the community in order to prepare a new lease and develop new changing rooms.

**To arrange an asset meeting with Bryn Rovers to discuss the licence,**

Cllr. Susan Thomas to forward the leases the community council holds with the county council for all the green spaces.

11. **To Agree the updated Asset Register**

The clerk had made some additions to the Asset Register but was unsure of the exact date of Asset Transfer and what play equipment the council had previously purchased.

**AGREED:** To the updated register pending the asset transfer dates be added.

12. **To discuss and approve a Risk Management Strategy and Risk Management Plan**

The clerk had previously circulated a draft Risk Management Strategy and Management Plan

**AGREED:** To accept the strategy and plan.

13. **To discuss and approve the Internal Audit Terms of Reference.**  
The clerk had drawn up the Terms of Reference for an Internal Audit.  
**AGREED**
14. **To appoint an Internal Auditor.**  
The clerk discussed her meeting with Mr Lyn Llewellyn an internal auditor for many local councils for many years, as the council will be having a full audit this year and with the previous audit reports recently received, it would be a good option to have his expertise. Mr Llewellyn had stated his fees would be between £400-£500.  
**AGREED** To accept Mr Llewellyn as Internal Auditor, Clerk to liaise with Mr Llewellyn and to draw up a letter of engagement based on the Internal Audit Terms of Reference.
15. **To discuss the Grounds maintenance quotation forms received and to award a contract.**  
Three companies had completed and returned the Grounds Maintenance quotation forms which had previously been circulated.  
Company A – James Bayliss Property & Auto Care Services had quoted an annual sum of £16,717 with no VAT to do the work required.  
Company B – Wrenvale Nurseries & Landscape had quoted £13,460 + VAT to do the required work  
Company C – Humphreys Tree & Garden Services had quoted £16,310 + VAT to do the required work.  
Councillors discussed all 3 quotes and it was noted how Company A & B had sent over very comprehensive quotes. It was felt company B had forwarded better risk assessments.  
**AGREED:** To accept the quotation from Company B with the agreement that the council has a timetable of when work is carried out.
16. **To agree the council's response to Wales Audit regarding the Audit Reports 2019-2020, 2020-2021, 2021-2022**  
The Chair and the clerk had drafted a response to Wales Audit for the three reports recently received, this was discussed by the members.  
**AGREED** by all members to forward to Wales Audit.
17. **Matters arising from the Wards**  
a.) **Brynaman**  
Cllr. Rhian Jones – The bus stop opposite the fish shop appears to have an electrical fault, this has been reported to C.C.C.

The sink hole that has appeared by the Terry Lewis garages is affecting everyone and there is more signage going up by Nant Melyn to say 'Residents only'

**b.) Cwarter Bach.**

Councillors received an update on the sink holes in Maes Elwyn. The agreed works have been done but further inspection has shown another pipe to be broken, another quote to follow.

C.C.C. have not responded to any emails the clerk has sent of late regarding the sink holes and members asked that a list of what we have not had answers to, to be sent to County Councillor Glynog Davies in order for him to investigate; also, to ask him to attend May's meeting. Cllr. Jordan Griffiths suggested that any significant issues be sent to him for the attention of the Member of the Senedd.

A discussion was had regarding the wall at the Kids Club which was deemed as emergency work but has still not been done, should be offered to Mr Kerry Bennet who is doing the wall at Ystradowen

**AGREED** Cllr. Tom Addey to liaise with Mr Bennet  
Clerk to compile a list for Cllr Glynog Davies.

**c.) Llynfell**

Cllr. Tom Addey – the wall at Ystradowen is nearly complete

**AGREED** To ask Kerry if he can also do the flag stone at the entrance of the Pavilion.

Cllr. Helen Taylor stated that Ystradowen including the building needs to be high up on the agenda.

**AGREED** to arrange an asset committee meeting to discuss.

**18. Ideas for Events for 2024-2025**

Cllr. Helen Thomas discussed Cllr. Emlyn Hopkin's event idea in his absence. It involves showing off the councils' assets. To arrange an event for the summer for children to be accompanied by parent/grandparent, possibly a competition to find wooden animals which would be located across the wards at the various sites. Costings are estimated at £295

**AGREED:** Cllr. Emlyn Hopkin to take the lead and explore further.

Cllr. Tom Addey offered to donate his councillors' allowance to the idea.

Cllr. Rhian Jones said that there were Ynys Dawela Rangers that would be happy to support.

Cllr's Rhian Jones & Angela Campisi had previously discussed a 'Witches Walk' which could be established in the area, with a Halloween theme, it

could be used for the opening of the Josephs Smile Fair and could incorporate craft fayres.

**AGREED:** To have a calendar of events by the next meeting.

19. **To discuss The Patagonia Project.**

Cllr. Eifion Rogers had requested the agenda point in order to discuss the possibility of twinning with a town/village in Patagonia.

**AGREED:** that Cllr. Eifion Rogers investigate further and report to council.

20. **To approve payments made from January to March 2024**

Councillors had been supplied with a list of all the payments made from 1<sup>st</sup> January 2024 to the 31<sup>st</sup> March 2024

**AGREED** all payments made.

21. **To receive bank balances and financial update.**

Councillors had received the bank balances as at 31<sup>st</sup> March 2024 and a comparison of the spend v. budget figures for the year.

22. **To Agree the Finance Committee recommendations on amendments to the Grants Policy.**

The Finance Committee recommended that the grant policy have two tiers, tier 1 up to £1000, tier 2 up to £3000 and also an emergency section which would be treated on individual merit.

**AGREED**

23. **To consider Financial Assistance Requests Black Mountain Centre.**

**Cllr's Bethan Griffiths and Mair Thomas declared an interest and took no part in the discussion or decision making**

The Community Centre had previously requested financial assistance of £6500 to upgrade computers, create storage, crockery for the café and a section of new flooring.

**AGREED:** to award assistance of £3000 and to discuss increasing the annual donations to the Community Centres at the next finance meeting.

8.07 pm Cllr. Richard Pearce- Higgins attended via Zoom

24. **Bills For Payment**

Wrenvale Invoices totalling £1440

OVW Membership Renewal - £567

C H E Drainage (Work at Maes Elwyn) - £5100

C.C.C Footway Lighting - £7864.74

B.M.C. Office rental - £245.03

J. Bell Expenses to March - £48.65

**AGREED:** To pay all of the above and to send the CHE Drainage invoice to C.C.C.

25. **Quotes.**

None

26. **Correspondence.**

i.) **Corporate Joint Committee of South West Wales.**

An email from the above with a consultation regarding transport systems in the area.

**AGREED:** Councillors & the clerk would complete.

ii.) **Member of the Public**

A member of the public had emailed in to say that he had listened to a recording which another member of the public had made at the previous meeting. In the recording he had heard members of the council laughing, sniggering and making comments about him. He asked that this be discussed and that he be given an apology.

Cllr. Helen Taylor recalled hearing the gentleman's name being mentioned but did not remember who had said what.

She stated that the council need to be more conscious of what they say and that comments containing innuendos are inappropriate.

Cllr. Bethan Griffiths commented that if anyone has said anything unwittingly then 'we apologise', this was reiterated by the Chair.

27. **A.O.B\***

The clerk reminded the council that a Zoom meeting had been set up for Wednesday 10<sup>th</sup> April 2024 at 6pm

28. **Date of next meeting.**

1<sup>st</sup> May 2024 Annual Meeting of the Council 6pm followed by Full Council Meeting at 6.30pm

**Signed .....**Chair

**Date .....**

Cwmter Bach Community Council  
Accounts to 29th February 2024  
Summary Statement

Updated to 31st December 2023	Actual											Forecast	YTD Actual	Full Year Forecast	Budget	Under/Over spend	Earmarked				
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24									
<b>Receipts</b>																					
Grants																					
HMRC VAT Refund																					
Carmarthen CC precept x 3																					
Carmarthen CC footpath maintenance																					
HSBC Interest																					
Precept 3	38,284				38,284																
Kids Club		325								325											
Interest received			629			716							973								
Carm CC for Bowling Gr																					
Bryn R	999					1,547															
Misc Receipts	75					1,000															
<b>Total</b>	<b>39,358</b>	<b>325</b>	<b>629</b>		<b>48,944</b>	<b>3,263</b>		<b>325</b>	<b>40,104</b>		<b>325</b>	<b>2,973</b>	<b>132,387</b>	<b>136,246</b>							
<b>Payments</b>																					
<b>Establishment Charges</b>	<b>9,656</b>	<b>4,931</b>	<b>2,245</b>	<b>8,722</b>	<b>4,159</b>	<b>8,115</b>	<b>4,954</b>	<b>5,176</b>	<b>11,273</b>	<b>10,833</b>	<b>6,146</b>	<b>9,257</b>	<b>42,781</b>	<b>85,466</b>	<b>166,182</b>	<b>(80,716)</b>	<b>85,350</b>				
Administration - Salary	1,486	1,396	1,396	1,396	1,396	1,429	1,430	1,430	1,959	1,512	1,924	1,924	16,755	18,679	17,000	1,679					
Administration - HMRC PAYE/NIC	208	208	208	208	208	225	225	225	617	245	536	536	3,111	3,648	2,500	1,148					
Administration - Pensions	465	465	465	465	465	480	480	480	747	509	713	713	5,734	6,447	5,500	947					
Administration - Clerk's Expenses								59					394	394	200	194					
Administration - Honorarium													2,600	2,600	2,600						
Administration - Office Costs	633	10	10	29	223	10		101	205	10		49	500	1,289	1,789	1,200	589				
Administration - Room Hire	144				42				180				400	366	766	350	416				
Administration - Insurance		1,891												1,891	1,891	2,100	(209)				
Administration - Audit				150										150	150	400	(250)				
Administration - Training	70	35	38	38		158		60		280			500	679	1,179	1,500	(321)				
Administration - Subscriptions Open Spaces						45								45	45	50	(5)				
Administration - Subscriptions O/W	538													538	538	520	18				
Administration - Subscriptions SLCC	177													177	177	200	(23)				
Administration - Subscriptions Zoom		120												120	120	130	(10)				
Administration - Job Advert																					
Administration - Bookbinding																					
Amenities - Benches															2,400	(2,400)	2,400				
Amenities - Defibrillators															1,500	(1,500)	1,500				
Amenities - Flowers				910	1,820	360		360		1,910				5,360	5,360	5,200	160		2,000		
Amenities - Kids Club Wall																					
Amenities - Mses Elwyn													249	249		249					
Amenities - Park Upgrade															20,000	(20,000)			20,000		
Amenities - Perimeter Wall										8,000				8,000	8,000	16,000	(8,000)		16,000		
Amenities - Roof Kids Club															24,000	(24,000)			24,000		
Amenities - Roof Pavilion									900					900	900	10,000	(9,100)		10,000		
Amenities - Skateboard Surface																					
Amenities - Swing Gate																					
Amenities - Tar Path Mses Elwyn																					
Amenities - Tar Path Ystradowen																					
Amenities - Ystradowen	434													434	434		434				
Amenities - Ystradowen List																					
Amenities - Pitch Compost															2,000	(2,000)					
Amenities - Pitch Drainage														202	202	1,100	(898)				
Amenities - Pitch Netting																					
Amenities - Christmas Lights			95					164	31	26				1,936	1,936	6,000	(4,064)		6,000		
Maintenance - Buildings			28											100	100	20,000	(19,900)				
Maintenance - Park Equipment															2,000	(2,000)					
Maintenance - Park Grass				2,460		930		930		1,880				6,180	6,180	5,000	1,180				
Maintenance - Playing Fields		800		3,060		1,160		1,200	160	2,480				9,760	11,840	8,000	3,840				
Maintenance - Trees						3,000								3,000	3,000	1,000	2,000				
Maintenance - Weedspray															1,000	(1,000)					
Survey - Trees																					
Water - Bryn Avenue	551					243								794	794		794				
Water - Ystradowen						70								70	70	200	(130)				
Carmarthen hire CC - Election	4,946													4,946	4,946	4,950	(4)		4,950		
Miscellaneous									1,502	1,123	200	150		2,974	2,974	1,500	1,474				
Finance - Bank Charges	5	5	5	5	5	5	5	5	5	5	5	5		55	60	82	(22)				
<b>Footpaths &amp; Seats</b>												<b>2,000</b>	<b>2,000</b>	<b>600</b>	<b>1,400</b>						
Amenities - Footpaths																2,000					
Amenities - Miscellaneous																					
<b>Donations</b>	<b>18,000</b>	<b>5,500</b>	<b>500</b>		<b>1,250</b>	<b>500</b>	<b>100</b>	<b>1,126</b>					<b>25,750</b>	<b>26,976</b>	<b>40,000</b>	<b>(13,024)</b>	<b>10,000</b>				
Grants & Donations - S19																					
Grants & Donations - S133	18,000													18,000	18,000	19,590	(1,590)				
Grants & Donations - S137		5,500	500		1,250	500	100	1,126						8,976	8,976	20,410	(11,434)		10,000		
<b>Lighting</b>	<b>118</b>	<b>69</b>	<b>8,631</b>	<b>69</b>	<b>1,239</b>	<b>632</b>	<b>47</b>	<b>50</b>	<b>52</b>	<b>2,016</b>	<b>121</b>	<b>500</b>	<b>10,907</b>	<b>13,544</b>	<b>7,500</b>	<b>6,044</b>					
Amenities - Changing Rooms	118	69	69	69	1,239	632	47	50	52	53	121			2,519	2,519	2,000	519				
Amenities - Street Lighting			8,632											10,525	10,525	5,000	5,525				
Amenities - Christmas Lighting										1,963					500	500					
<b>VAT Paid on Invoices</b>	<b>87</b>	<b>387</b>	<b>1,718</b>	<b>1,286</b>	<b>375</b>	<b>1,115</b>	<b>516</b>	<b>383</b>	<b>1,546</b>	<b>466</b>	<b>1,008</b>		<b>8,886</b>	<b>9,881</b>							
<b>Misc Payments</b>												<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>						
<b>Total</b>	<b>9,851</b>	<b>23,387</b>	<b>18,094</b>	<b>10,579</b>	<b>5,773</b>	<b>11,112</b>	<b>6,017</b>	<b>5,709</b>	<b>13,996</b>	<b>13,315</b>	<b>9,274</b>	<b>9,757</b>	<b>84,822</b>	<b>127,968</b>	<b>214,282</b>	<b>(85,294)</b>	<b>95,350</b>				
												<b>106,719</b>	<b>127,968</b>								
<b>Net Cashflow</b>	<b>29,497</b>	<b>(23,062)</b>	<b>(17,465)</b>	<b>(10,579)</b>	<b>43,171</b>	<b>(7,849)</b>	<b>(5,692)</b>	<b>(5,709)</b>	<b>26,108</b>	<b>(13,315)</b>	<b>(8,949)</b>	<b>(6,784)</b>									
<b>Opening Bank Balances</b>	<b>191,509</b>	<b>221,006</b>	<b>197,944</b>	<b>180,479</b>	<b>169,901</b>	<b>213,071</b>	<b>205,222</b>	<b>199,530</b>	<b>193,821</b>	<b>219,930</b>	<b>206,615</b>	<b>197,665</b>									
<b>Closing Bank Balances</b>	<b>221,006</b>	<b>197,944</b>	<b>180,479</b>	<b>169,901</b>	<b>213,071</b>	<b>205,222</b>	<b>199,530</b>	<b>193,821</b>	<b>219,930</b>	<b>206,615</b>	<b>197,665</b>	<b>190,881</b>									
<b>Balance Per Deposit Account</b>	<b>210,332</b>	<b>195,657</b>	<b>176,286</b>	<b>166,284</b>	<b>205,228</b>	<b>197,491</b>	<b>197,816</b>	<b>187,816</b>	<b>217,620</b>	<b>197,620</b>	<b>187,945</b>										
<b>Balance Per Current Account</b>	<b>10,674</b>	<b>2,287</b>	<b>4,193</b>	<b>3,617</b>	<b>7,844</b>	<b>7,732</b>	<b>1,715</b>	<b>6,006</b>	<b>2,309</b>	<b>8,994</b>	<b>9,720</b>										
	<b>221,006</b>	<b>197,944</b>	<b>180,479</b>	<b>169,901</b>	<b>213,071</b>	<b>205,222</b>	<b>199,530</b>	<b>193,821</b>	<b>219,930</b>	<b>206,614</b>	<b>197,665</b>								2		



**Payments April 2023 to March 2024**

Payments Apr 2023 to Mar 2024																		
Sum of Net E's																		
Cat 1	Cat 2	Cat 3	Months												Grand Total			
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				
Donations	Grants & Donations - S137				5,500	500				1,250	500	100	1,126			500	9,476	
	Grants & Donations - S133			18,000													18,000	
Establishment Charges	Finance - Bank Charges	Bank Charges	5	5	5	5	5	5	5	5	5	5	5	5	5	5	61	
	Administration - Insurance	Insurance		1,891													1,891	
	Administration - Pensions	Pension	465	465	465	465	465	465	480	480	480	480	747	509	713	713	6,447	
	Administration - Subscriptions OVW	One Voice Wales	538														538	
	Amenities - Perimeter Wall	Ystradowen Wall												8,000			8,000	
	Administration - Office Costs	Telephone		10	10	10	10	10	10	10	10	10	10	10	10	10	10	110
		Payroll Consultancy		180														180
		BMC Office Hire		443						213				195			202	1,052
		Keys Cut & Stamp							19									19
		Printer Ink											38				39	77
		Padlocks / Keys										53						53
	Maintenance - Buildings	Bryn Avenue Leak				28												28
		Burst Pipe BA														72		72
	Administration - Training	Councillor training		70	35	38	38				38							219
		Clerk Training Filca									120							120
		Clerk Course											60					60
		Clerk Training													280			280
		Book Clerk															28	28
	Miscellaneous	Plaques Kids Club											15					15
		Heras Fencing Hire - Maes Elwyn												737				737
		Heras Fencing												750				750
		Website Set up												954				954
		Emergency Work ME												160				160
		Batteries - Xmas Lights												9				9
		Plaques Flower Pots													200			200
		Xmas Tree / Drain ME														150		150
	Administration - Salary	Salary		1,486	1,396	1,396	1,396	1,396	1,396	1,429	1,430	1,430	1,430	1,959	1,512	1,924	1,924	18,679
Amenities - Changing Rooms	Bryn Avenue														66		66	
Administration - Clerk's Expenses	Clerk Expenses										59						59	
	Expenses & Chocolates												335				335	
Administration - HMRC PAYE/NIC	PAYE/NIC		208	208	208	208	208	208	225	225	225	225	617	245	535	535	3,646	
Amenities - Flowers						910	1,820	360	360				1,910				5,360	
Administration - Audit						150											150	
Administration - Subscriptions Open Spaces									45								45	
Water - Ystradowen									70								70	
Maintenance - Park Grass	Ystradowen						810		270	270			540				1,890	
	CBB R&C						1,650		660	660			1,320				4,290	
Maintenance - Playing Fields				800		3,060			1,160	1,200	160	2,480			900	800	10,560	
Administration - Room Hire	Meeting Room Hire		144					42				180					366	
Maintenance - Trees	Trees at Bryn Avenue									3,000							3,000	
Amenities - Pitch Drainage	Maes Elwyn												202				202	
Administration - Subscriptions Zoom	Repay Clerk Zoom			120													120	
Water - Bryn Avenue	Bryn Avenue		551						243							340	1,134	
Amenities - Ystradowen	CCC Repairs to unsafe equipment		434														434	
Amenities - Maes Elwyn	Flood/Pot Hole														249		249	
Administration - Honorarium	Remuneration															500	500	
Amenities - Footpaths	Footpaths														2,000		2,000	
Amenities - Christmas Lights	Testing New Christmas Lights				95												95	
	Lights Ystradowen Tree											31	26				57	
	Xmas lights erecting / storage														1,620		1,620	
Administration - Subscriptions SLCC	SLCC		177														177	
Carmarthenshire CC - Election	Election 2022		4,946														4,946	
Amenities - Roof Pavillion	Ystradowen Roof											900					900	
Amenities - Street Lighting					8,562										1,963		10,525	
Amenities - Changing Rooms	Maes Elwyn Electricity		36	36	36	36	261	28	27	30	31	32	34	48			635	
	Bryn Avenue Electricity		65	16	16	16	583	583	1	1	1	1	1	1			1,284	
	Ystradowen Electricity		17	17	17	17	395	21	19	20	19	20	20	19			601	
Amenities - Christmas Lights	Christmas Lights																164	
<b>Grand Total</b>			<b>9,774</b>	<b>23,000</b>	<b>16,376</b>	<b>9,291</b>	<b>5,398</b>	<b>9,997</b>	<b>5,501</b>	<b>5,326</b>	<b>12,450</b>	<b>12,850</b>	<b>8,267</b>	<b>5,614</b>	<b>123,844</b>			

## Payments made January to March 2024

02.01.24	JULIA MARIE BELL PHONE ALLOWANCE	Establishment Charges	Administration - Office Costs	Tel	10.00	10.00	-	10.00
02.01.24	EDF ENERGY	Lighting	Amenities - Changing Rooms	Br	1.00	1.00	-	1.00
04.01.24	TOTAL CHARGES TO 13DEC2023	Establishment Charges	Finance - Bank Charges	Ba	5.40	5.40	-	5.40
09.01.24	SLCC BK214058	Establishment Charges	Administration - Training	Cl	18.00	15.00	3.00	18.00
09.01.24	SLCC BK214061	Establishment Charges	Administration - Training	Cl	36.00	30.00	6.00	36.00
09.01.24	SLCC BK214059	Establishment Charges	Administration - Training	Cl	36.00	30.00	6.00	36.00
09.01.24	SLCC BK214060	Establishment Charges	Administration - Training	Cl	60.00	50.00	10.00	60.00
09.01.24	SLCC BK214062	Establishment Charges	Administration - Training	Cl	108.00	90.00	18.00	108.00
11.01.24	YU ENERGY	Lighting	Amenities - Changing Rooms	Me	33.41	31.82	1.59	33.41
11.01.24	YU ENERGY	Lighting	Amenities - Changing Rooms	Yst	20.84	19.85	0.99	20.84
23.01.24	D C watkins Cwarter Bach CC	Establishment Charges	Miscellaneous	Pla	199.99	199.99	-	199.99
28.01.24	HMRC PAYE/NIC CUMB120PD02684472	Establishment Charges	Administration - HMRC PAYE/NIC	PA	245.10	245.10	-	245.10
28.01.24	Julia Marie Bell pay monthly	Establishment Charges	Administration - Salary	Sal	1,511.65	1,511.65	-	1,511.65
29.01.24	CCC PENSION INCOME92998605974	Establishment Charges	Administration - Pensions	Pe	509.38	509.38	-	509.38
31.01.24	J H Lewis 0296	Establishment Charges	Maintenance - Buildings	Bu	86.40	72.00	14.40	86.40
31.01.24	CARMARTHENSHRE CC 97328343	Lighting	Amenities - Street Lighting	Lar	2,356.06	1,963.38	392.68	2,356.06
31.01.24	SLCC BK214653-1	Establishment Charges	Administration - Training	Cl	78.00	65.00	13.00	78.00
31.01.24	K & H Bennett Stage 1 Repair	Establishment Charges	Amenities - Perimeter Wall	Yst	8,000.00	8,000.00	-	8,000.00
01.02.24	JULIA MARIE BELL PHONE ALLOWANCE	Establishment Charges	Administration - Office Costs	Tel	10.00	10.00	-	10.00
01.02.24	EDF ENERGY	Lighting	Amenities - Changing Rooms	Br	1.00	1.00	-	1.00
04.02.24	TOTAL CHARGES TO 13JAN2024	Establishment Charges	Finance - Bank Charges	Ba	5.40	5.40	-	5.40
09.02.24	Computers Dont BytCwarter Bach	Establishment Charges	Administration - Office Costs	Pri	46.99	39.16	7.83	46.99
09.02.24	J H Lewis 0311	Establishment Charges	Amenities - Changing Rooms	Br	79.20	66.00	13.20	79.20
09.02.24	WRENVALE N & L 0924	Establishment Charges	Miscellaneous	Xrr	180.00	150.00	30.00	180.00
09.02.24	WRENVALE N & L 0922	Establishment Charges	Maintenance - Playing Fields	Br	240.00	200.00	40.00	240.00
09.02.24	WRENVALE N & L 0920	Establishment Charges	Maintenance - Playing Fields	Me	240.00	200.00	40.00	240.00
09.02.24	C H E Services Ltd2608	Establishment Charges	Amenities - Maes Elwyn	Flo	298.80	249.00	49.80	298.80
09.02.24	WRENVALE N & L 0923	Establishment Charges	Maintenance - Playing Fields	Br	300.00	250.00	50.00	300.00
09.02.24	WRENVALE N & L 0921	Establishment Charges	Maintenance - Playing Fields	Me	300.00	250.00	50.00	300.00
09.02.24	WRENVALE N & L 0919	Establishment Charges	Amenities - Footpaths	Fo	2,400.00	2,000.00	400.00	2,400.00
09.02.24	YU ENERGY	Lighting	Amenities - Changing Rooms	Yst	20.94	19.94	1.00	20.94
09.02.24	YU ENERGY	Lighting	Amenities - Changing Rooms	Me	35.57	33.88	1.69	35.57
14.02.24	Centregreat	Establishment Charges	Amenities - Christmas Lights	Xrr	1,944.00	1,620.00	324.00	1,944.00
28.02.24	HMRC PAYE/NIC CUMB120PD02684472	Establishment Charges	Administration - HMRC PAYE/NIC	PA	535.46	535.46	-	535.46
28.02.24	JULIA MARIE BELL PAY MONTHLY	Establishment Charges	Administration - Salary	Sal	1,923.99	1,923.99	-	1,923.99
28.02.24	CCC PENSION INCOME92998605974	Establishment Charges	Administration - Pensions	Pe	713.12	713.12	-	713.12
06.03.24	TOTAL CHARGES TO 13FEB2024	Establishment Charges	Finance - Bank Charges	Ba	5.00	5.00	-	5.00
07.03.24	Susan M Thomas Renumeration	Establishment Charges	Administration - Honorarium	Re	500.00	500.00	-	500.00
07.03.24	Black Mountain CenQ3/10-12/23/SD/CBC	Establishment Charges	Administration - Office Costs	BN	201.91	201.91	-	201.91
07.03.24	WRENVALE N & L Inv. 0999	Establishment Charges	Maintenance - Playing Fields	Me	240.00	200.00	40.00	240.00
07.03.24	WRENVALE N & L Inv. 0998	Establishment Charges	Maintenance - Playing Fields	Me	240.00	200.00	40.00	240.00
07.03.24	WRENVALE N & L Inv. 0997	Establishment Charges	Maintenance - Playing Fields	Br	240.00	200.00	40.00	240.00
07.03.24	WRENVALE N & L Inv. 0996	Establishment Charges	Maintenance - Playing Fields	Br	240.00	200.00	40.00	240.00
07.03.24	WELSH WATER AUTH 4064226657	Establishment Charges	Water - Bryn Avenue	Br	340.22	340.22	-	340.22
07.03.24	Brynamman Kids CluFinancial Assistan	Donations	Grants & Donations - 5137	Do	500.00	500.00	-	500.00
11.03.24	YU ENERGY	Lighting	Amenities - Changing Rooms	Yst	19.55	18.62	0.93	19.55
11.03.24	YU ENERGY	Lighting	Amenities - Changing Rooms	Me	50.26	47.87	2.39	50.26
14.03.24	SLCC	Establishment Charges	Administration - Training	Bo	28.30	28.30	-	28.30
28.03.24	HMRC PAYE/NIC CUMB120PD02684472	Establishment Charges	Administration - HMRC PAYE/NIC	PA	535.26	535.26	-	535.26
28.03.24	JULIA MARIE BELL PAY MONTHLY	Establishment Charges	Administration - Salary	Sal	1,924.19	1,924.19	-	1,924.19
28.03.24	CCC PENSION INCOME92998605974	Establishment Charges	Administration - Pensions	Pe	713.12	713.12	-	713.12