

**CYNGOR TREF
YSTRADGYNLAIS
TOWN COUNCIL**

Accounts For Year Ended 31st March 2015

Creditors/Debtors Listing

1) Creditors/Accruals

Councillors /Officer Expenses March	100.00 - AD
Crynant Landsc Main Contract March payment	582.00 -Gorof
Hire Storage Unit Feb & March	50.00 - WH
Western Power Energy charge Xmas Lights	103 .00 - WH
One Voice Wales – Training Course	500.00 – AD
Staples – Stationary / Office Equip	94.00 - AD

TOTAL **£ 1,429.00**

2) Debtors/Prepayments

Council Insurance 01/04/15 to 30/06/15	1,911.36
VAT on Payments 2014/15	5,868.80

TOTAL **£ 7,780.16**