

## ***Cyngor Cymuned PONTYCLUN Community Council***

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### **Financial year 2020-21**

This document lists where the Council has received £500 or more from a source or paid out £500 or more to a party during the financial year 2020-21

The list excludes VAT and staff payments. Some amounts left blank for commercial confidentiality

### **Receipts**

Jayne Ryan Catering services for rent of kitchen at Café 50

RCT CBC in grants and as part of agreement to maintain footpaths - £10680

Shednet Taff Vale (CTHUB) – £750 grant to support Digital inclusion training

Voluntary Action Merthyr Tydfil - £1500 grant for Dementia support

### **Payments**

ARBcymru ltd – for Tree services

BHIB Ltd – for Council Insurance

Boverton Nurseries Ltd – for flowers and hanging baskets

British Telecom – Phone, broadband and mobile services

Catertech Services Ltd – Servicing and catering equipment

Floodlighting and Electrical Services Ltd – Christmas lights

JMP Group Ltd – automated doors at Café 50

P K safety – PPE and Cleaning supplies

Pontyclun Community Centre – Office rent

RCT CBC – Non domestic rates, Waste services and Pension contributions

Screwfix – Materials and tools

Streetmaster Ltd – Picnic benches at Café 50

Tesco – fuel for Council vehicle and gift cards purchased for food bank