

Acc Charges 24/25 HSBC & Exp 24/25

04 May 2024	CHG	TOTAL CHARGES TO 12APR2024	9.00	
03 Jun 2024	CHG	TOTAL CHARGES TO 12MAY2024	5.00	
04 Jul 2024	CHG	TOTAL CHARGES TO 12JUN2024	7.00	
03 Aug 2024	CHG	TOTAL CHARGES TO 12JUL2024	6.60	
03 Sep 2024	CHG	TOTAL CHARGES TO 12AUG2024	5.00	
04 Oct 2024	CHG	TOTAL CHARGES TO 12SEP2024	5.40	
03 Nov 2024	CHG	TOTAL CHARGES TO 12OCT2024	7.00	
04 Dec 2024	CHG	TOTAL CHARGES TO 12NOV2024	5.40	
03 Jan 2025	CHG	TOTAL CHARGES TO 12DEC2024	5.00	
03 Feb 2025	CHG	TOTAL CHARGES TO 12JAN2025	5.00	
06 Mar 2025	CHG	TOTAL CHARGES TO 12FEB2025	5.00	
03 Apr 2025	CHG	TOTAL CHARGES TO 12MAR2025	5.00	
02 Apr 2025	BP	Quick fence hire Itirmynach cc	14,254.94	7108.56
02 Apr 2025	BP	clerc	3,478.10	20,105.62
02 Mar 2025	BP	T m e electrical ctirmynach 19322inv	480.00	24,851.60 Xmas tree/Lights
02 Mar 2025	BP	Audit wales tirmynach 18 19	2,545.00	25,331.60
02 Mar 2025	BP	Audit wales tirmynach 17 18	280.50	27,876.60
02 Mar 2025	BP	One Voice Wales 8782	40.00	28,157.10 training
02 Mar 2025	BP	One Voice Wales 8701	80.00	28,197.10 training
02 Mar 2025	BP	One Voice Wales 8211	40.00	28,277.10 training
02 Mar 2025	BP	One Voice Wales 8172	40.00	28,317.10 training
02 Mar 2025	BP	One Voice Wales 7876	76.00	28,357.10 training
14 Oct 2024	CHQ	101137	192.00	21,955.50 WEL Medical LTD - de-fib battery

08 Oct 2024	CHQ	101134 300.00	22,147.50 Tincer Grant
07 Oct 2024	CHQ	101138 354.00	22,447.50 One Voice Wales membership
04 Oct 2024	CHQ	101139 756.00	22,806.90 R Griffiths Gardening Services
03 Oct 2024	CHQ	101136 149.28	23,562.90 GL Jones Playground LTD Bryncastell Parc
03 Oct 2024	CHQ	101135 384.00	23,712.18 PJE Accountants
23 Aug 2024	CHQ	101131 300.00	24,101.18 H.G.Web Designs Website
26 Jun 2024	CHQ	101126 400.00	17,914.78 Bow St FC Fireworks Grant
20 Jun 2024	CHQ	101130 677.27	18,314.78 Clear Councils Insurance
18 Jun 2024	CHQ	101124 3,000.00	18,992.05 Rhydypennau Hall Grant
17 Jun 2024	CHQ	101127 100.00	21,992.05 Fynwent Capel Garn Cemetry grant
07 Jun 2024	CHQ	101125 400.00	22,092.05 Pwyllgor Henoed Grant
23 May 2024	CHQ	101122 150.00	22,497.05 Sioe Rhydypennau Show Grant
14 May 2024	CHQ	101128 100.00	22,647.05 Fynwent Noddfa Cemetry Grant
14 May 2024	CHQ	101129 400.00	22,747.05 Caeau Chwarae Bow St FC Grant
13 May 2024	CHQ	101123 5,500.00	23,147.05 Ysgol Rhydypennau Grant