

Acc Charges 25/26 HSBC & Exp 25/26

06 Apr 2026		Balance carried forward	16,184.21	
03 Apr 2026	BP	Ruth galland-evansclerc 3,526.10	16,184.21	
03 Apr 2026	BP	HMRC PAYE/NIC CUMB475PV004500652612	832.00	19,710.31
28 Feb 2026	BP	Wel Medical Ltd s287083 83.52	20,542.31	
28 Feb 2026	BP	T m e electrical ctirmynach 20024inv 480.00	20,625.83	
14 Dec 2025	BP	One Voice Wales 10349 42.00	21,105.83	
14 Dec 2025	BP	Parish services Ittir80131tir 19.00	21,147.83	
30 Nov 2025	BP	Robert griffiths tirmynach grass 756.00	21,166.83	
30 Nov 2025	BP	One Voice Wales 10251 42.00	21,922.83	
31 Oct 2025	CR	CEREDIGION C EXP 10,000.00	21,964.83	
29 Aug 2025	BP	Cylch meithrin rhyTirmynach CC grant 300.00	11,964.83	
16 Aug 2025	BP	Neuadd rhydpennauCC Tirmynach grant 3,500.00		
		12,264.83		
16 Aug 2025	BP	Playsafety limited91615 Tirmynach CC 318.00	15,764.83	
16 Aug 2025	BP	Welsh air ambulancCC Tirmynach grant 250.00	16,082.83	
16 Aug 2025	BP	Clybiau ffermwyr iCC Tirmynach grant 200.00	16,332.83	
03 Aug 2025	CHG	TOTAL CHARGES TO 12JUL2025 5.00	16,532.83	
29 Jul 2025	CR	CEREDIGION C EXP 10,000.00	16,537.83	
04 Jul 2025	CHG	TOTAL CHARGES TO 12JUN2025 5.00	6,537.83	
29 Jun 2025	BP	One Voice Wales Tirmynach CC mship 354.00	6,542.83	
29 Jun 2025	BP	Clear insurance maLCO02682 824.73	6,896.83	
29 Jun 2025	BP	Bow street footbalTirmynach CC grant 500.00	7,721.56	
29 Jun 2025	BP	Pwyllgor henoed boTirmynach CC grant 400.00	8,221.56	
29 Jun 2025	BP	Sioe arddwriaetholTirmynach CC grant 150.00	8,621.56	

29 Jun 2025	BP	Y tincer Tirmynach CC grant	350.00	8,771.56
29 Jun 2025	BP	Rhydypennau schoolTirmynach CC grant		6,000.00
				9,121.56
29 Jun 2025	BP	H g web designs Tirmynach cc	300.00	15,121.56
03 Jun 2025	CHG	TOTAL CHARGES TO 12MAY2025	5.00	15,421.56
02 Jun 2025	BP	HMRC PAYE/NIC CUMB475PV004500652512	832.00	15,426.56
02 Jun 2025	BP	Noddfa capel yr anTirmynachstorage24	225.00	16,258.56
04 May 2025	CHG	TOTAL CHARGES TO 12APR2025	5.00	16,483.56
01 May 2025	BP	Cyfrif cyfrifwyr c16696 tirmynach	240.00	16,488.56
01 May 2025	BP	Audit wales 19 20 tirmynach	350.00	16,728.56
01 May 2025	BP	Toni thorncraft-smTirmynach CC	30.00	17,078.56
29 Apr 2025	CR	CEREDIGION C EXP	10,000.00	17,108.56
12 Apr 2025		Balance brought forward		7,108.56

Res acc 3244,91