

2017/18 Reconciliation - Feb 2018

The Ambulance Service Charity	2408	200.00
C Mortimer January 2018 Salary	BACS	1,262.95
RCT Pension Contribution	BACS	385.80
D Cushing (award Gift)	BACS	30.00
SLCC	BACS	208.00
SSE SWALEC Christmas Lighting	BACS	612.79
Caerphilly CBC	BACS	1,403.75
RCT Pension Contribution	BACS	385.80
Playworks	BACS	335.15
C Mortimer February 2018 Salary	BACS	1,263.15
RCT Pension Contribution Feb	BACS	385.80
C Mortimer telephone Jan 2017 to Jan 2018	BACS	318.52
C Mortimer travelling expenses	BACS	56.70
Playworks Feb 2018	BACS	334.95
C. Mortimer travelling expenses	BACS	48.15
TJ Edmumds Skip Hire	BACS	1,080.00
Voyle Construction	BACS	1,290.00
Caerphilly CBC (Christmas fayre)	BACS	2,000.00
		<u>11,601.51</u>