

2017/18 Reconciliation - Feb 2018

The Ambulance Service Charity	2408	200.00
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2017/18 Reconciliation 21st March 2018

Caerphilly Access Group Financial Assistance No. 34	2410	400.00
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March 31st 2018

British Gas Commercial Inv BR2332609CO Care Plan 2018/19	BACS	294.36
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Zurich Municipal Inv 30216307 2018~19	BACS	746.15
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One Voice Wales	BACS	2,445.00
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Caerphilly CBC Acc 510270979 Rates 2018-19	BACS	1,490.60
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DSM General Builder Gelligaer Allotment Shed Roof	BACS	850.00
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Caerphilly CBC Inv 083008801 Bollards at Llwyn Onn	BACS	2,000.00
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Caerphilly CBC Inv 083004486 Hanging baskets YM	BACS	2,164.00
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The Parish of St Cattwgs Easter Flowers Fin Assist Application	2414	75.00
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10,665.11