

2017/18 unrepresented cheques - Oct 2017

The Royal British Legion Poppy Appeal 4 x wreaths 2369 90.00

November / December 2017 unrepresented cheques

British Gas Commercial Services Ltd Inv BR2308282SC	2373	126.98
TJ Edmunds & Son ON HOLD	2374	0.00
C Mortimer October 2017 Salary	2375	1,262.95
RCT CBC Pension Oct 2017	2376	385.80
Playworks October	2377	335.15
The Kiosk RV Express 04/7 -19/12/2017	2378	31.25
Lifetime Education Ltd Inv 8850 - play unnels and mats	2379	199.00
JV Graphics Inv 2776 5 x certificates	2380	30.00
JV Graphics Inv 2773 20 x Hi-vis vests	2381	201.60
Mike Church presentation & workshop YM Primary	2382	150.00
Gelligaer & District Boxing Club Fin Assist 12	2383	650.00
Gelligaer Historical Society Fin Assist 13	2384	200.00
Tredeomen Allotment Assoc Fin Assist 14	2385	350.00
Cascade Carvers Fin Assist 15	2386	100.00
Cefn Hengoed OAP'S Fin Assist 16	2387	350.00
Gelligaer Ladies Bowls Fin Assist 17	2388	200.00
Ystrad Mynach OAP'S Fin Assist 18	2389	350.00
Friends of Lewis Girls Fin Assist 19	2390	300.00
Cascade & District Allot Assoc Fin Assist 21	2391	350.00
Cascade Crafters Fin Assist 22	2392	100.00
Cascade Scrabble Club Fin Assist 23	2393	100.00
Cascaid Community Action Group Fin Assist 24	2394	300.00
Derwendeg PTA Fin Assist	2395	300.00
Gelligaer Local History Appreciation Soc Fin Assist 27	2396	200.00
Rhymney Valley Music Club Fin Assist 28	2397	300.00
Shelter Cymru Fin Assist 29	2398	400.00
Caffi Calvary Fin Assist 30	2399	350.00
1st Ystrad Mynach Scout Group Fin Assist 31	2400	250.00
Don Elsbury Plant Sales Ltd Inv 10410 Time clock - YM tree	2401	108.00
Don Elsbury Plant Sales Ltd Inv 10346 10 Figuries & plugs	2402	5,710.97
Get Yourself Noticed Inv 17058 Promotional items	2403	1,045.80
C Mortimer November 2017 Salary	2404	1,263.15
Playworks Inv 3988 HMRC £329.95 & fee £5.00	2405	334.95
RCT CBC Pension November 2017 Employees £90.59 & Ers £295.21	2406	385.80
J Pritchard (reimburse for cash payment to MG Framimh for 5 x frames)	2407	75.00

16,886.40