

Reconciliation - unpresented cheques 2020/21

Nov-20

BT Payphones	2548	1.00
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Mar-21

Gelligaer Allot Assoc replacement cheque re 2019/20	2549	350.00
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Reconciliation - unpresented cheques 2021/22

Jun-21

Ceri Mortimer SLCC & OVW Conference May 2021	2550	54.00
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405.00