

2020/21**Reconciliation - unrepresented cheques - Sept 2020**

Playworks Inv 6596 HMRC July 2020	301865	227.06
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Reconciliation - unrepresented cheques - Oct 2020

Caerffili Twinning Association Grant 2020/21	301878	40.00
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Reconciliation - unrepresented cheques - Nov 2020

Playworks Inv 6829 Fee Oct 2020	301881	20.00
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J V Graphics Inv 6175 63 lamp post poppies	301884	226.80
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HMRC PAYE/CUMB Oct 2020	301886	299.98
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JV Graphics Inv 6187 42 poppies	301887	158.34
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972.18