

2020/21

Reconciliation - unrepresented cheques - Oct 2020

Caerffili Twinning Association Grant 2020/21 301878 40.00

Reconciliation - unrepresented cheques - Dec 2020

Clr Catherine Thomas - Chair's Civic Allowance 301889 850.00

Reconciliation - unrepresented cheques - Jan 2020

Clr AnnReed 2 x nets for poppy displays 301890 19.98

C Mortimer - selection boxes (315 no) plus del 301891 440.25

C Mortimer Nov 2020 salary 301892 680.83

HMRC PAYE/NIC CUMB Nov 2020 301893 233.14

Playworks Inv 6892 Nov 2020 301894 20.00

C Mortimer Dec 2020 salary 301895 680.83

HMRC PAYE/NIC CUMB Dec 2020 301896 233.14

Playworks Inv 6959 Dec 2020 301897 20.00

C Mortimer Re; Viking notice board (GCC £28.64) 301898 66.40

3,284.57