

Date	Cheque number	Name	Donations	S.137 payment	Clerks Salary	Petty Cash	Village Halls	Misc	VAT	Total	Notes
20.04.09	100246	T A Price			235.44					235.44	Clerks April Salary
20.04.09	100247	HM Inspector of Taxes			58.88					58.88	Tax on above
20.04.09	100250	Petty Cash				25.00				25.00	
23.04.09	100248	One Voice Wales						81.00		81.00	Yearly donation
13.05.09	100249	HOWLTA						10.00		10.00	Membership
18.05.09	100251	T A Price			236.93					236.93	Clerks May Salary
18.05.09	100252	HM Inspector of Taxes			59.23					59.23	Tax on above
21.05.09	100253	Lyreco						13.23	1.98	15.21	stationary
15.06.09	100255	T A Price			236.23					236.23	Clerks June Salary
15.06.09	100256	HM Inspector of Taxes			59.06					59.06	Tax on above
15.06.09	100257	Petty Cash				25.00				25.00	
22.06.09	100258	Zurich			205.00					205.00	Insurance
16.07.09	100259	T A Price			236.23					236.23	Clerks July Salary
18.07.09	100260	HM Inspector of Taxes			59.06					59.06	Tax on above
03.08.09	100261	Donations			50.00					50.00	St.M Hospice
11.09.09	100262	T A Price			472.46					472.46	Clerks Salary August/September
11.09.09	100263	HM Inspector of Taxes			118.12					118.12	Tax on above
18.09.09	100265	Felindre Community Center					400.00			400.00	Donations
21.09.09	100264	Knucklas Community Center					400.00			400.00	Donations
07.10.09	100266	Everest Hall	50.00							50.00	Donations
09.10.09	100267	T A Price			236.23					236.23	Clerks Salary October
09.10.09	100298	HM Inspector of Taxes			59.06					59.06	Tax on above
15.10.09	100270	Lyreco						24.62	3.69	28.31	Stationary
17.11.09	100273	Clerk Advert						87.00	13.1	100.05	Clerk Advert
20.11.09	100272	HM customs and Exuse			22.00					22.00	HM customs and Exuse
20.11.09	100271	T A Price			88.05					88.05	Clerks Salary November
01.12.09	100269	Royal British Leigion	20.00							20.00	Royal British Leigion
02.12.09	100274	Petty Cash				25.00				25.00	
17.12.09	100275	BDO						50.00	7.50	57.50	Audit Fee
14.01.10	100276	N King			223.08					223.08	Clerks Salary Part Dec and Jan
15.01.10	100277	HM customs and Exuse			55.77					55.77	Tax on above
10.02.10	100278	N King			173.55					173.55	Clerks Salary February 10
12.02.10	100279	HM customs and Exuse			43.39					43.39	Tax on above
10.03.10	100280	N King			193.58					193.58	Clerks Salary March 10
12.03.10	100281	HM customs and Exuse			48.40					48.40	Tax on above
			70.00	0.00	3169.8	75.00	800.00	265.9	26.2	4406.8	