

23/11/2020	DONATION:-Hope House	292	£ 200.00	s.137	£ -							£ 200.00						£ 200.00	
23/11/2020	DONATION:-Wales Air Ambulance	293	£ 200.00	s.137	£ -							£ 200.00						£ 200.00	
23/11/2020	GRANT:- Bronington School	online	£ 800.00	s.137	£ -			£ 800.00										£ 800.00	
23/11/2020	GRANT:- Whitewell Parish Church (churtyard maintenance)	online	£ 1,000.00	s.137	£ -			£ 1,000.00										£ 1,000.00	
23/11/2020	GRANT:- Bronington Church (churtyard maintenance)	294	£ 1,000.00	s.137	£ -			£ 1,000.00										£ 1,000.00	
01/12/2020	R Shackleton salary - November	SO	£ 357.87	lga 112-119	£ -		£ 357.87												
30/11/2020	British Telecom	DD	£ 42.49	s.111	£ 7.08												£ 35.41		
16/12/2020	Phil Evans (mole Catcher)	online	£ 60.00	LGA 1976 s.19	£ 10.00			£ 50.00											
08/12/2020	Little Red Tractor Company	online	£ 262.80	LGA 1976 s.19	£ 43.80			£ 219.00											
08/12/2020	Zoom	online	£ 115.10	s.111	£ 19.18							£ 95.92							
31/12/2020	British Telecom	DD	£ 42.49	s.111	£ 7.08												£ 35.41		
04/01/2021	R Shackleton salary - December	SO	£ 357.87	lga 112-119	£ -		£ 357.87												
29/01/2021	British Telecom	DD	£ 42.49	s.111	£ 7.08												£ 35.41		
01/02/2021	R Shackleton salary - January	SO	£ 357.87	lga 112-119	£ -		£ 357.87												
20/01/2021	Running Costs	online	£ 99.52	s.111	£ 8.83	£ 90.69													
20/01/2021	Little Red Tractor Company	online	£ 262.80	LGA 1976 s.19	£ 43.80			£ 219.00											
20/01/2021	Audit Wales	online	£ 293.25	s.111	£ -													£ 293.25	
20/01/2021	COMMUNITY ROOM:- contribution to sign at school	online	£ 100.00	LGA 1972 s 133	£ -												£ 100.00		
20/01/2021	COMMUNITY ROOM:- room hire	online	£ 4.00	s.111	£ -												£ 4.00		
20/01/2021	Christmas Tree	online	£ 40.00	s.137	£ -							£ 40.00						£ 40.00	
01/03/2021	British Telecom	DD	£ 42.49	s.111	£ 7.08												£ 35.41		
01/03/2021	R Shackleton salary -February	SO	£ 357.87	lga 112-119	£ -		£ 357.87												
02/03/2021	Running Costs	online	£ 24.67	s.111	£ -	£ 24.67													
02/03/2021	One Voice Wales (Training)	online	£ 30.00	s.111	£ -							£ 30.00							
02/03/2021	COMMUNITY ROOM:- Signage for Community Room	online	£ 56.98	LGA 1972 s 133	£ 9.50												£ 47.48		
22/03/2021	running costs	online	£ 24.33	s.111	£ 0.48	£ 23.85													
29/03/2021	British Telecom	DD	£ 42.49	s.111	£ 7.08												£ 35.41		
TOTAL EXPENDITURE			£ 17,731.28		£ 961.59	£ 455.97	£ 4,281.83	£ 3,005.93	£ 4,566.18	£ 218.00	£ 677.56	£ 95.92	£ 1,000.00	£ -	£ 834.99	£ -	£ 422.13	£ 822.93	£ 388.25
																		£ 1,529.99	