

01-Mar-23 Brought forward balance		
01-Mar-23 ALUN H LEWIS FUNE		ALUN H LEWIS F.DIR
01-Mar-23 Direct Debit (DWR CYMRU WELSH WA)		3541156701
02-Mar-23 B/P to: Redhand		CCTV INV844
07-Mar-23 Girobank Core Business 100000	100000	
08-Mar-23 Direct Debit (ALLSTAR)		AS60174239
09-Mar-23 B/P to: Origin Amenity		OAC05338
09-Mar-23 B/P to: Derwen Recycling		ACT C2G63
09-Mar-23 B/P to: Neath Port Talbot		J202947
13-Mar-23 Cheque	300159	
14-Mar-23 Transfer from 20444688		
14-Mar-23 B/P to: SLCC		GLYNE001; 200079
14-Mar-23 B/P to: BT telephone		SW11262566
14-Mar-23 B/P to: British Gas		603737713
14-Mar-23 B/P to: SSE Electric Beth		2052512517
14-Mar-23 B/P to: Serol Print		INV 503971
14-Mar-23 PRIVATE		BURIAL CHARGE
15-Mar-23 Direct Debit (ALLSTAR)		AS60174239
15-Mar-23 B/P to: One Voice Wales		MEMBERSHIP
16-Mar-23 ALUN H LEWIS FUNE		ALUN H LEWIS F.DIR
17-Mar-23 ALUN H LEWIS FUNE		ALUN H LEWIS F.DIR
21-Mar-23 Direct Debit (BRITISH GAS BUSINE)		6.02076E+17
22-Mar-23 B/P to: Glynneath Minis		MG60 GRANT
28-Mar-23 Direct Debit (PUBLIC WORKS LOANS)		GLYNNEATH
31-Mar-23 Service Charge		

Salary (Including HMRC & Pensions

187,578.58	187,578.58
700.00	188,278.58
-27.50	188,251.08
-2,532.00	185,719.08
240.00	184,731.88
-1.80	184,730.08
-351.48	184,378.60
-252.00	183,746.60
-75.00	183,671.60
-100.00	181,053.74
36,721.74	217,775.48
-48.00	217,727.48
-162.00	217,565.48
-19.72	217,545.76
-383.43	217,162.33
-144.00	217,018.33
-290.00	215,530.53
-8.21	215,522.32
-783.00	214,739.32
700.00	215,439.32
300.00	215,706.90
-168.97	215,537.93
-6,215.00	209,246.93
-2,309.88	205,583.59
-18.00	199,020.62
13,329.71	