

Description	Amount	Date	Description Line 1
Rates - Bethania	-219	01-Jun-23	Direct Debit (NPTCBC INCOME ACCT)
Rates - Welfare	-330	01-Jun-23	Direct Debit (NPTCBC INCOME ACCT)
Rates - Cemetery	-37	01-Jun-23	Direct Debit (NPTCBC INCOME ACCT)
Rates - Town Hall	-455	01-Jun-23	Direct Debit (NPTCBC INCOME ACCT)
Direct Debit (DWR CYMRU WELSH WA)	-27.5	01-Jun-23	Direct Debit (DWR CYMRU WELSH WA)
Direct Debit (DWR CYMRU WELSH WA)	-316.77	02-Jun-23	Direct Debit (DWR CYMRU WELSH WA)
BT Quarterly	-273.29	06-Jun-23	B/P to: BT telephone
B/P to: NVBS LIMITED	-32.98	06-Jun-23	B/P to: NVBS LIMITED
Trade waste Welfare	-435.18	06-Jun-23	B/P to: Neath Port Talbot
Land Lease Dynamic	-75	06-Jun-23	B/P to: Neath Port Talbot
ICCM Membership	-95	06-Jun-23	B/P to: ICCM
Direct Debit (ALLSTAR)	-55.52	07-Jun-23	Direct Debit (ALLSTAR)
Direct Debit (BRITISH GAS BUSINE)	-290.77	09-Jun-23	Direct Debit (BRITISH GAS BUSINE)
B/P to: ICCM	-96	14-Jun-23	B/P to: ICCM
B/P to: ICCM	-360	14-Jun-23	B/P to: ICCM
B/P to: Derwen Recycling	-252	14-Jun-23	B/P to: Derwen Recycling
B/P to: Festive Lighting C	-2563.7	14-Jun-23	B/P to: Festive Lighting C
Safety Shoes	-54.99	14-Jun-23	B/P to: Clive Thomas
Direct Debit (ALLSTAR)	-8.21	14-Jun-23	Direct Debit (ALLSTAR)
Direct Debit (BRITISH GAS BUSINE)	-113.33	16-Jun-23	Direct Debit (BRITISH GAS BUSINE)
Direct Debit (ALLSTAR)	-83.67	21-Jun-23	Direct Debit (ALLSTAR)
B/P to: Tumbleweed	-50.88	22-Jun-23	B/P to: Tumbleweed
B/P to: SSE Electric Beth	-97.43	22-Jun-23	B/P to: SSE Electric Beth
Paint -Cemetery	-40	26-Jun-23	B/P to: Kevin A Expenses
Direct Debit (NPTCBC INCOME ACCT)	-55.36	28-Jun-23	Direct Debit (NPTCBC INCOME ACCT)
Service Charge	-18	30-Jun-23	Service Charge
Direct Debit (NPTCBC INCOME ACCT)	-219	03-Jul-23	Direct Debit (NPTCBC INCOME ACCT)
Direct Debit (NPTCBC INCOME ACCT)	-330	03-Jul-23	Direct Debit (NPTCBC INCOME ACCT)
Direct Debit (NPTCBC INCOME ACCT)	-37	03-Jul-23	Direct Debit (NPTCBC INCOME ACCT)
Direct Debit (NPTCBC INCOME ACCT)	-455	03-Jul-23	Direct Debit (NPTCBC INCOME ACCT)
Direct Debit (DWR CYMRU WELSH WA)	-27.5	03-Jul-23	Direct Debit (DWR CYMRU WELSH WA)
Direct Debit (ALLSTAR)	-1.8	05-Jul-23	Direct Debit (ALLSTAR)
Four Invoices - paper, weed killer	-120.37	06-Jul-23	B/P to: Amazon Payments UK
B/P to: British Gas	-38.82	06-Jul-23	B/P to: British Gas
B/P to: SSE Electric Beth	-97.43	06-Jul-23	B/P to: SSE Electric Beth

B/P to: Derwen Recycling	-252	06-Jul-23	B/P to: Derwen Recycling
Internet Domain	-96	06-Jul-23	B/P to: Kualo Domain
Direct Debit (BRITISH GAS BUSINE)	-157.51	07-Jul-23	Direct Debit (BRITISH GAS BUSINE)

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