

Date		Cheque	SPEND FOR JANUARY 2018	
17-Jan-18	2609	DD	BT: Phone	165.46
31-Jan-18	2610	EB	Ceri Mortimer	653.77
31-Jan-18	2611	EB	Julie Hopkins	422.66
31-Jan-18	2612	EB	Pension: Ceri Mortimer	274.38
31-Jan-18	2613	EB	Pension:Julie Hopkins	160.17
31-Jan-18	2614	EB	Hourihan Ltd: 101417 November 2017	780.00
31-Jan-18	2615	EB	Hourihan Ltd: 101422 December 2017	780.00
03-Jan-18	2616	EB	Carolyn Jones Planning: 2017/108/01B Sidings	347.03
03-Jan-18	2617	EB	Peter Esswood: Xmas lighting Music	300.00
09-Jan-18	2618	EB	Eco Plastic Wood:PF448 Bench materials Dan-y-Bryn	279.22
19-Jan-18	2619	EB	British Gas: Maintenance contract renewal	646.64
24-Jan-18	2620	EB	Eurobulbs: Snowdrops 100012232	83.50
23-Jan-18	2621	EB	Towers & Sanders: Scaffold Tower 24178	1,146.13
31-Jan-18	2622	EB	Orange Forestry: SI-59816 Dan/Pentwyn	2,214.00
31-Jan-18	2623	EB	Orange Forestry: SI-60800 T58	240.00
31-Jan-18	2624	EB	Viking: Notice boards 883711	59.98
31-Jan-18	2625	EB	Cardiff Council: Waste 1801768790	116.18
31-Jan-18	2626	EB	James & Powell: Xmas tree delivery 28271	900.00
31-Jan-18	2627	EB	Julie Hopkins: Expenses 123-Reg	11.99
31-Jan-18	2628	EB	Highway Signs: OCR car park sign 486614	63.36
31-Jan-18	2629	EB	Julie Hopkins: expenses Panto	9.54
31-Jan-18	2630	EB	Dar Green Media: 000366	46.00
31-Jan-18	2631	EB	DB Site Solutions: 227	850.00
31-Jan-18	2632	EB	Get Yourself Noticed: Promotion Items 17150	1,045.80
31-Jan-18	2633	EB	Radyr Golf Club Xmas meal deposit	300.00
31-Jan-18	2634	300302	JHL Humphreys: Xmas trees	360.00
31-Jan-18	2635	300303	Cllr Ralph Vaughan: Xmas flowers	40.00
31-Jan-18	2636	300304	Inland Revenue: Post Office Ltd	300.25
31-Jan-18	2637	300305	Cllr Ralph Vaughan: Members Allowance	150.00
31-Jan-18	2638	300306	Radyr Golf Club Xmas meal balance	19.12
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			TOTAL SPEND FOR JANUARY 2018	12,765.18