

Menai Bridge Brass Band Annual General Meeting Agenda

Date: 12th May 2025

Apologies: Sue Jones, Judith Iddon-Kimber

Attendees:

Chairman: Welcome.

I would like to welcome you all to this years Annual General Meeting this record also serves as our trustee report as all trustees are present.

It has been an eventful year, between the implementation of the Fire Alarm System and also the Security Alarm System to the success at the Eisteddfod Genedlaethol. All three bands have also been busy from small concerts to the hard work given playing over Christmas, and from a personal perspective, I cannot thank everyone enough, for their untiring commitment, especially our Musical Directors, Mr Chris Williams and Mrs Sue Hughes

Anyway, onwards to my first task for this evening. I have asked the committee to review last months minutes, can I ask one other to second the recorded minutes?!

Agreement all minutes mirror last meeting	
1st Signature	2nd Signature
Dyfed H Jones	John Lorenz

As I will say in a moment, I have been asked to replace one member of the committee and the remain are more than happy to carry on in post.

There is however, a need for us as a committee to create a new post, and the post which needs replacing is

Deputy Chairperson: Jess Bailey
Friend of the Band Representative.

Myself, John and Chris have been busy ratifying our policies and updating where necessary.

Safeguarding is now up and running, BOPA's are now being applied for, for ALL job's that all three bands now take part in. Myself or Sue J. Will have the folder containing these certificates, and need to be taken to all job's. As we are now on BBE's books, we are now subject to inspection. But, I am confident that we have no issues in this regards, but I am simply making it clear to the committee and band members here tonight that this is now no longer an issue.

On the Subject of Safeguarding, it is with great sadness that Sue Jones has decided to step down as the Representative of the band with the "Friends of the Band" This decision was not taken lightly but has been made due to personal reasons. I would like to thank Sue for her hard work over the years in this post but I am glad to say that Sue is going to continue as Deputy Safeguarding Officer for the bands, for which I am personally grateful.

I have make a Health and Safety report on the facilities of the band room, and the outcome of any changes that need to be changed are in the "Any Other Matter" Section.

Treasurer Report:

PLEASE REFER TO SEPARATE SHEET

Librarian Report:

Inventory Report:

Inventory Officer report 2024-25

During the year there have been a number of changes to our instrument stocks with generous donations of two trombones and a Yorke Bb bass together with purchases of additional cornets , a sop, trombones and a small bass to allow a training band member to develop skills, while not big enough for a larger instrument. In order to make room for these, some older instruments have been sold.

The number of players in both Training band and Band Bach have increased significantly during the year, but the bands instruments stocks have managed to keep pace with the demand.

A refurbishment programme has been launched for senior instruments with a number of cornets, tenor horns, baritone and one bass completed so far, This programme will continue as funds allow. Several junior instruments have had to be repaired this year, mostly due to age and wear and tear; this has ensured that our older instruments continue to be playable.

All band owned instrument cases should now be labelled with keytags printed with contact details for the band. This will assist in retrieving any instruments which may be left behind eg on buses or in school .

We have started to put together a photo inventory of the Band's instruments; it will take time to complete and we hope that members will respond positively when asked to help with this.

Ian Ellis

Musical Director Report:

12 months have flown since the last AGM, partly because I've only been around for 9 of them due to back surgery and partly because I feel we have been busy as a band

With the Seniors, in my absence, Peter Cowlshaw and Dyfed Jones stood at the front for rehearsals, gigs and competitions. The weekend away at the National Eisteddfod was a highly successful one, whether musically, competition wise or financial with the band winning section 4, being placed 5th/9 in section 2/3 as well as being on tv. I am grateful to those who got it all organised with hotels, sharing lifts and re-arranging things to make it to the contest, something that should be easier this year in Wrexham!

A joint concert with the Yeoman singers in St Mary's has us making the return fixture this coming September and there are possible links with the Blanchardstown brass band from Dublin over two weekends next year to celebrate their 200th anniversary and also the commemorations here in Menai Bridge.

It has been great to see new members of the senior band that have come through the ranks following Lexi Whomsley- Walker and Jan Thomas last year - Owain, Sion, Ianto, Jac and Iwan are all doing well, have settled into the seniors and I hope, enjoying it too! A band without a youth system is a band without a future and the work led by Sue and assisted by others with the Band Bach & Training Band is testament to how this works and that was evident at the workshop day last October which saw 5 past members returning to work with all three bands and then have 55 players performing together in a mini concert to celebrate our 130th anniversary (these anniversary events seem to have an unplanned emergency and a water main burst was a nice surprise!) This was also evident again at the recent solos night in the Telford centre

Over the last 12 months however, what has been noticeable is the slight drop in engagements and then also income. The senior band's 1st gig of 2025 and since Christmas is Eisteddfod Mon and we already are aware of some events that were "regulars" either not taking place this year or have decided to book other organisations. These events see us out in the community but are also important source of finance and help us to recruit new members.

Behind the scenes, a few projects have started; the band can now offer the whole range of Arts Award Qualifications for under 25s, one of the few bands in the UK that are set up to do this and we already have had some of the band Bach complete the Discover level. Having youth members however does mean safeguarding policies and Bopas have to be in place for events which members of the committee have had to complete this training.

We have also linked with Egin, an organisation set up to help and link community groups across Wales to improve their sustainability credentials as well as reduce their energy

consumption and carbon footprint. As a community group, we already try to do our part for the next generation musically but can also contribute environmentally too

As ever, it would be remiss of me not to thank the players and committee members but also their families for supporting the band over the year

Training and Band Bach Report:

Performances 2024/5:

May Bangor pier

July Gwyl Tysilio (played in church), ysgol Llanllechid summer fair, Proms in the playground at ysgol y Borth, awards evening and pizza party

August Melin Llynnon

December ysgol Llanllechid christmas fair, carols at Tescos and Menai Bridge square

October workshop at ysgol y Borth

March charity concert at St John's we raised £200 for their charity.

There maybe others I have forgotten. But a good set of performances by both bands.

Members:

Training band approx 20

The second half of this year has been about rebuilding the training band after a large group of members moved up to senior band in September, a process that is still continuing. As well as some members moving on to senior band we've also had members moving up from band bach and new members joining.

Band bach approx 20

Band bach has continued to grow and we have now extended the practises to 50 minutes to enable the band to expand their repertoire more quickly.

We have a core of adult members without whose tireless efforts these bands wouldn't run as effectively, many thanks to Ian, Sally, Sue J, Chris, Sarah and Dyfed for all of your help. Apologies to anyone I have missed.

We are looking forward to our summer performances at Bangor pier, our awards evening, gwyl Tysilio and Melin Llynnon.

Secretary's Report:

We had a busy year , a Concert which was a great success with the yeoman Singers from Shrewsbury. Audrey Williams and myself organised it and Audrey was Chair of our Band a good while ago , and Philip her son was our top cornet player.

Audrey is now organising our visit to join them after our visit to the National Eisteddfod which this year is in Wrexham . Thank goodness it does not involve a long expensive journey for us this year.

We also tried over Xmas to fit in some new venues. We have kept a tally of our collection taken , so I know which places are worth revisiting.

I would like to thank John our treasurer for following up all our invoices after playing at fee paying venues. That's been a great help to me.

Sheila Owen Band Secretary

Subscription/ Membership Report

There's not much to report as membership secretary except that I hope that all the new membership forms have been filled in. We will treat the info according to GDPR and safeguarding guidelines as per Brass Bands England.

I'll take them home on Wednesday to update the info already held and then update you with the current numbers in each band as of this week. As agreed, only Charlotte and myself will have access to medical info but other info will be available to the committee members.

Membership numbers are fluid because we have a few members coming and going in the Senior band, and Band Bach and Training Band seem to be continually growing.

Contest Secretary Report:

Competition Secretary Notes for AGM

We last competed in August 2024 in the Eisteddfod in Rhondda Cynon Taf, Pontypridd in both Section 4 and Section 2/3 competitions.

We played very well and I believe we all had a great time. I signed various players beforehand who we asked to help or we borrowed and we are very grateful to them for their assistance.

As a first time competition secretary it was quite a big event to organise with hotels, transport and tickets to get in but all went well. Special thanks to Pete for conducting but also for helping with getting players.

We won the Cwpan Ivor Jarvis for section 4 and I have had it engraved and will be ready to take back with us this year.

Unfortunately the North Wales Rally did not happen last year which was a shame and in my opinion we as a band need to have a think another what we can do to help get it/ something similar back up and running. We have a lot of bands in North Wales including junior and training ones and it is a shame for all if we don't do a competition here.

I have transferred a few players cards over to other bands during the year and am going to be signing our newest members in the senior band in time for the National Eisteddfod in Wreccsam this summer.

I have entered us into both sections again this year (4 and 2/3) and I'm sure we will do equally well.

Thanks

Friends of the Band Report:

My report for the AGM is very brief!

"For the past 12 months regular payments from Friends of the Band have continued to the value of approx. £65 per month. I have not managed to recruit any new Friends via my old fashioned method of handing out flyers at our engagements. Parents and Grandparents of

our younger members are extremely generous with gifts of time, money and baking and I thank everyone for their continued support.

I feel that a more modern approach would be to recruit via our social media presence. Chris Williams has kindly offered to post a short mention online and I've now provided a write-up about becoming a Friend."

On a personal note I would like to hand over the "Friends" post to someone with social media skills (I have none!). Having happily taken on the role of a Safeguarding Officer and with my ongoing health issues I would like to step down from this particular role asap. Perhaps the Friends of the Band format is a little dated and could be merged with publicity/recruitment? Just an idea. I will always assist in the background but I don't believe I remain effective with regards to asking people for money.

As the Chairman has already mentioned, Due to personal reasons, I have to step down from this post but I am more than happy to remain in the post as Deputy Safeguarding Officer.

Council Representative Report:

Any other matters:

- It has even brought up that the Music Library storing system needs to be updated. Various suggestions has been made, and it would seem that the best so far is to recycle the filing cabinets and purchase a shelving system that can be incorporated from floor to ceiling.
This is Jude's area so it is important to get her input and advice before opting for any system.
- After being brought up back in March's meeting, we have been invited to attend Caernarfon's Food Festival at the Train Station. It is a collection job and I have been told that we can ask for more days. For example, there is a beer festival in Waenfawr and hundreds of people use the train to go to the festival and we can go to the station as well.
I feel it is important to maintain a link with the Station as it has the potential to be lucrative and John has made it clear that we need to do these sort of jobs to keep on top of the everyday bills.
- Health and Safety report.

[illegible]

Reason	Sum of Amount
Jude	-£110.00
Sundries	-£186.07
Subscription	-£419.45
Clothing	-£651.00
Expenses - Other	-£688.51
Music Purchase	-£1,053.58
Workshop	-£1,060.00
Utilities	-£1,406.91
Insurance	-£1,408.65
Expenses - Eisteddfod	-£1,905.52
MD Expenses	-£1,908.07
Band Room Improvement	-£2,794.99
Instrument Purchase	-£6,964.96
Instrument Repair	-£9,029.99
Total Result	-£29,587.70

Debit

Source	Sum of Amount
Grant	£18,596.78
Job Fee	£3,751.24
Subs	£1,444.00
Eiteddfod	£1,314.00
Friends	£818.46
Clothing	£453.16
Donations	£359.60
Instrument sale	£300.00
Jude	£85.00
Total Result	£27,122.24

28122.24

Credit 1000 Grant for Drum kit carry over from 202

Total for 2024-2025 -1465.46

-5329.15

28122

29588

£18,597.00

£1,000.00

7627

898

28122.46

23 - 2024

This is to certify that I, Geraint Williams has reviewed the bank statements, receipts and th
and believe that the accounts tally, all funds are accounted for and all activities are condu
accordance with normal business practice and that it meets the Charities commision revie
with no observations. Signed electronically G Williams 10 May 2025

Date	Source	Amount
01/04/2025	Friends	£2.00
01/04/2025	Friends	£5.00
31/03/2025	Friends	£5.00
28/03/2025	Friends	£5.00
20/03/2025	Subs	£40.00
17/03/2025	Friends	£5.00
17/03/2025	Friends	£7.50
03/03/2025	Friends	£5.00
03/03/2025	Friends	£2.00
28/02/2025	Friends	£5.00
28/02/2025	Friends	£5.00
24/02/2025	Friends	£17.50
20/02/2025	Clothing	£7.00
17/02/2025	Friends	£5.00
17/02/2025	Friends	£7.50
11/02/2025	Donations	£38.06
06/02/2025	Clothing	£5.00
05/02/2025	Grant	£2,000.00
03/02/2025	Friends	£2.00
03/02/2025	Friends	£5.00
31/01/2025	Job Fee	£450.00
31/01/2025	Friends	£5.00
28/01/2025	Friends	£5.00
23/01/2025	Donations	£30.00
20/01/2025	Grant	£1,003.27
20/01/2025	Job Fee	£50.00
20/01/2025	Subs	£30.00
20/01/2025	Donations	£20.00
15/01/2025	Friends	£5.00
15/01/2025	Friends	£7.50
02/01/2025	Donations	£7.84
02/01/2025	Friends	£5.00
02/01/2025	Friends	£2.00
31/12/2024	Friends	£1.96
31/12/2024	Friends	£5.00
30/12/2024	Friends	£5.00
19/12/2024	Job Fee	£246.80
18/12/2024	Donations	£9.80
16/12/2024	Friends	£5.00
16/12/2024	Job Fee	£150.00
16/12/2024	Friends	£7.50
16/12/2024	Job Fee	£150.00

11/12/2024 Donations	£1.96
06/12/2024 Donations	£11.00
05/12/2024 Clothing	£42.00
02/12/2024 Friends	£5.00
02/12/2024 Friends	£2.00
02/12/2024 Friends	£5.00
29/11/2024 Clothing	£11.00
28/11/2024 Friends	£5.00
27/11/2024 Clothing	£31.44
25/11/2024 Clothing	£43.72
25/11/2024 Subs	£24.00
22/11/2024 Clothing	£21.00
21/11/2024 Clothing	£22.00
21/11/2024 Clothing	£21.00
21/11/2024 Clothing	£22.00
21/11/2024 Clothing	£40.00
21/11/2024 Clothing	£10.00
21/11/2024 Clothing	£25.00
15/11/2024 Friends	£5.00
15/11/2024 Friends	£7.50
12/11/2024 Donations	£52.15
11/11/2024 Clothing	£12.00
05/11/2024 Subs	£60.00
05/11/2024 Job Fee	£450.00
01/11/2024 Friends	£2.00
01/11/2024 Friends	£5.00
01/11/2024 Job Fee	£247.50
31/10/2024 Clothing	£25.00
31/10/2024 Friends	£5.00
28/10/2024 Friends	£5.00
28/10/2024 Friends	£15.00
21/10/2024 Subs	£45.00
15/10/2024 Friends	£25.00
15/10/2024 Friends	£5.00
15/10/2024 Friends	£20.00
15/10/2024 Friends	£7.50
15/10/2024 Friends	£60.00
14/10/2024 Subs	£45.00
14/10/2024 Subs	£45.00
14/10/2024 Subs	£5.00
10/10/2024 Grant	£400.00
07/10/2024 Subs	£45.00
03/10/2024 Job Fee	£368.90

03/10/2024 Subs	£40.00
02/10/2024 Donations	£34.00
01/10/2024 Friends	£2.00
01/10/2024 Friends	£5.00
30/09/2024 Friends	£5.00
30/09/2024 Job Fee	£200.00
30/09/2024 Friends	£35.00
30/09/2024 Subs	£45.00
30/09/2024 Friends	£5.00
27/09/2024 Grant	£10,000.00
25/09/2024 Job Fee	£53.04
25/09/2024 Subs	£60.00
23/09/2024 Subs	£60.00
19/09/2024 Subs	£60.00
19/09/2024 Subs	£30.00
17/09/2024 Subs	£45.00
16/09/2024 Friends	£5.00
16/09/2024 Friends	£7.50
13/09/2024 Subs	£45.00
12/09/2024 Subs	£45.00
12/09/2024 Subs	£30.00
12/09/2024 Subs	£60.00
11/09/2024 Job Fee	£191.58
11/09/2024 Subs	£60.00
11/09/2024 Subs	£60.00
10/09/2024 Jude	£15.00
09/09/2024 Subs	£60.00
09/09/2024 Subs	£60.00
06/09/2024 Donations	£5.00
06/09/2024 Subs	£60.00
06/09/2024 Donations	£30.63
04/09/2024 Subs	£60.00
04/09/2024 Subs	£30.00
03/09/2024 Subs	£45.00
03/09/2024 Subs	£45.00
03/09/2024 Jude	£20.00
03/09/2024 Jude	£15.00
02/09/2024 Jude	£5.00
02/09/2024 Friends	£5.00
02/09/2024 Subs	£35.00
02/09/2024 Jude	£10.00
02/09/2024 Jude	£20.00
02/09/2024 Friends	£5.00

02/09/2024 Friends	£2.00
30/08/2024 Eiteddfod	£25.00
29/08/2024 Eiteddfod	£650.00
28/08/2024 Friends	£5.00
27/08/2024 Eiteddfod	£500.00
19/08/2024 Friends	£25.00
15/08/2024 Friends	£5.00
15/08/2024 Friends	£7.50
15/08/2024 Grant	£742.50
14/08/2024 Instrument sal	£300.00
13/08/2024 Donations	£55.96
05/08/2024 Eiteddfod	£23.00
02/08/2024 Eiteddfod	£23.00
01/08/2024 Friends	£2.00
01/08/2024 Friends	£25.00
01/08/2024 Friends	£5.00
31/07/2024 Donations	£14.00
31/07/2024 Eiteddfod	£35.00
31/07/2024 Eiteddfod	£35.00
31/07/2024 Friends	£5.00
31/07/2024 Eiteddfod	£23.00
31/07/2024 Subs	£35.00
29/07/2024 Friends	£5.00
22/07/2024 Job Fee	£50.00
22/07/2024 Job Fee	£80.00
15/07/2024 Friends	£5.00
15/07/2024 Friends	£7.50
12/07/2024 Job Fee	£34.95
11/07/2024 Job Fee	£222.10
09/07/2024 Job Fee	£450.00
01/07/2024 Friends	£2.00
01/07/2024 Friends	£5.00
01/07/2024 Friends	£5.00
01/07/2024 Job Fee	£100.00
01/07/2024 Subs	£35.00
01/07/2024 Clothing	£14.00
28/06/2024 Friends	£5.00
24/06/2024 Clothing	£14.00
17/06/2024 Friends	£5.00
17/06/2024 Friends	£7.50
03/06/2024 Friends	£20.00
03/06/2024 Friends	£2.00
03/06/2024 Friends	£10.00

03/06/2024 Friends	£10.00
03/06/2024 Friends	£5.00
31/05/2024 Friends	£5.00
28/05/2024 Friends	£5.00
21/05/2024 Job Fee	£75.00
20/05/2024 Donations	£0.98
16/05/2024 Clothing	£33.00
16/05/2024 Clothing	£14.00
15/05/2024 Friends	£5.00
15/05/2024 Friends	£7.50
14/05/2024 Donations	£48.22
14/05/2024 Grant	£3,101.01
13/05/2024 Job Fee	£100.00
01/05/2024 Friends	£2.00
01/05/2024 Friends	£5.00
30/04/2024 Friends	£5.00
30/04/2024 Grant	£250.00
29/04/2024 Friends	£5.00
29/04/2024 Job Fee	£81.37
19/04/2024 Grant	£100.00
15/04/2024 Friends	£5.00
15/04/2024 Friends	£25.00
15/04/2024 Friends	£15.00
15/04/2024 Friends	£20.00
15/04/2024 Friends	£50.00
15/04/2024 Friends	£15.00
15/04/2024 Friends	£7.50
15/04/2024 Friends	£20.00
15/04/2024 Friends	£25.00
15/04/2024 Friends	£10.00
15/04/2024 Friends	£20.00
12/04/2024 Clothing	£40.00
08/04/2024 Grant	£1,000.00

Description

TUGWELL S P , FRIENDS TUGWELL , FP 01/04/25 0122 , 0580638164321309SO
MARIAN HIRST , FRIEND HIRST , FP 01/04/25 0221 , HUBXD1C15F2D6388E1
SUSAN JONES , FRIEND SUE JONES , FP 31/03/25 0016 , HUBX8A23A446792D79
LANDER E & J , ERIC LANDER
MULLIN KJ , KIERAN AND ORLAITH, FP 20/03/25 1011 , RP4659980167844900
MRS JEAN E SINGFIE, FRIEND SINGFIELD
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 17/03/25 0114 , RP4652583753167600
MARIAN HIRST , FRIEND HIRST , FP 03/03/25 0157 , HUBX86CEEA973DE13B
TUGWELL S P , FRIENDS TUGWELL , FP 03/03/25 0125 , 4881719364322009SO
LANDER E & J , ERIC LANDER
SUSAN JONES , FRIEND SUE JONES , FP 28/02/25 0030 , 00151527632BBDMYWB
DR S E HUNNISETT , HUNNISETT - SHIRTS, FP 22/02/25 1230 , 000000000341363198
ELLIS S A BS , POLO SHIRT , VIA ONLINE - PYMT
MRS JEAN E SINGFIE, FRIEND SINGFIELD
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 17/02/25 0114 , RP4652583743549900
EASY FUNDRAISING , 126928 QUARTER 4 2
ELLIS S A BS , Uniform , VIA MOBILE - LVP
TRUSTEES E E LAWLE, LAWLEY GRANT , FP 05/02/25 1102 , 300000001507035545
TUGWELL S P , FRIENDS TUGWELL , FP 03/02/25 0123 , 0334694264322009SO
MARIAN HIRST , FRIEND HIRST , FP 03/02/25 0319 , 00156098632BBDVWVH
CYNGOR TREF LLAN , 2024023/024 , FP 31/01/25 1237 , RP4659983979416600
SUSAN JONES , FRIEND SUE JONES , FP 31/01/25 0013 , 00151527632BBDMLVT
LANDER E & J , ERIC LANDER
D OWEN , PHIL PERRI , FP 22/01/25 1905 , 600000001495224723

22/05/217

M B TOWN COUNCIL , MB TOWN COUNCIL , VIA ONLINE - PYMT
SHERRINGTON M & B , Angharad subs , VIA MOBILE - PYMT
MOBILE CHQ 705105
MRS JEAN E SINGFIE, FRIEND SINGFIELD
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/01/25 0119 , RP4652583733054200
PAYPAL INC. , MENAI BRIDGE BAND
MARIAN HIRST , FRIEND HIRST , FP 02/01/25 0259 , 00156098632BBDVKWR
TUGWELL S P , FRIENDS TUGWELL , FP 02/01/25 0124 , 8421133164321009SO
PAYPAL INC. , MENAI BRIDGE BAND
SUSAN JONES , FRIEND SUE JONES , FP 31/12/24 0016 , 00151527632BBDLXCW
LANDER E & J , ERIC LANDER
516128 19DEC 1114
PAYPAL INC. , MENAI BRIDGE BAND
MRS JEAN E SINGFIE, FRIEND SINGFIELD
MR EMLYN WILLIAMS , MBTB202401 , FP 16/12/24 1453 , 46145334574878000N, MBTB20
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 16/12/24 0134 , RP4652583723095800
MOELFRE COMMUNITY , MOELFRE , FP 16/12/24 1027 , CBBPI1027135443083

PAYPAL INC. , MENAI BRIDGE BAND
MR N J & MRS S J V, VOWLES (TB) HAT , FP 06/12/24 1229 , 000000000332634247
ELLIS S A BS , HATS , VIA ONLINE - PYMT
MARIAN HIRST , FRIEND HIRST , FP 02/12/24 0326 , 00156098632BBDTXWP
TUGWELL S P , FRIENDS TUGWELL , FP 02/12/24 0125 , 1677985364321009SO
SUSAN JONES , FRIEND SUE JONES , FP 02/12/24 0044 , 00151527632BBDLJPJ
JONES DH , HATS DYFED JONES , VIA MOBILE - PYMT
LANDER E & J , ERIC LANDER
PAYPAL INC. , MENAI BRIDGE BAND
PAYPAL INC. , MENAI BRIDGE BAND
BAILEY A J , AMANDA BAILEY , VIA MOBILE - PYMT
JONES DH , Hats DYFED JONES , VIA MOBILE - PYMT
S WILSON , HATS/ SUZIE , FP 20/11/24 2206 , 200000001456461738
ANGELA LAING , LAING HATS , FP 21/11/24 1824 , 00156098632BBDTSZL
DR S E HUNNISETT , HUNNISETT HATS , FP 20/11/24 2137 , 000000000330624052
HUGHES S J , HATS , FP 20/11/24 2205 , 114235715022021101
SUSAN JONES , SUEJONES , FP 20/11/24 2126 , 00151527632BBDLCHW
MR+MRS J LORENZ , BOBBLE HAT LORENZ , FP 21/11/24 1414 , RP4659984711218900
MRS JEAN E SINGFIE, FRIEND SINGFIELD
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/11/24 0131 , RP4652583712970800
EASY FUNDRAISING , 126928 QUARTER 3 2
BETHAN LEWIS-WILLI, TAL LEWIS-WILL HAT, FP 08/11/24 1836 , 53183623287227000N, CH
MR A B M & MRS F M, MOORE FAMILY , FP 05/11/24 1318 , 000000000328919207
516128 05NOV 1315
TUGWELL S P , FRIENDS TUGWELL , FP 01/11/24 0123 , 5690285364321309SO
MARIAN HIRST , FRIEND HIRST , FP 01/11/24 0259 , 00156098632BBDTLHT
TY CERDD - M , TC632-2 , FP 01/11/24 1504 , 673817944051101101
J WILKINSON , UNIFORM , FP 30/10/24 2035 , 100000001439460023
SUSAN JONES , FRIEND SUE JONES , FP 31/10/24 0011 , 00151527632BBDKRXW
LANDER E & J , ERIC LANDER
D OWEN , SHERRINGTON SB 1/3, FP 26/10/24 1106 , 300000001449543197
D OWEN , RACHEL MOLONEY SB , FP 19/10/24 0833 , 400000001447065007
MRS MARGOT ARCHER , FRIEND ARCHER
MRS JEAN E SINGFIE, FRIEND SINGFIELD
CROWTHER J & J , FRIEND CROWTHER , FP 15/10/24 0207 , 1602283354324108SO
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/10/24 0112 , RP4652583702693900
ELLA SUSAN FISK , FRIEND FISK , FP 15/10/24 0155 , L2DFWQU00000227295
WILLIAMS PETER , PETER WILLIAMS , FP 12/10/24 1221 , FP24286004885170
D OWEN , CHLOE SUBS /CASH , FP 13/10/24 0908 , 600000001438719771
D OWEN , MARY SUBS /TOP UP , FP 13/10/24 0909 , 200000001434936196
CAF2410076249CF , 2410076249CF
S JONES , S JONES SUBS , FP 04/10/24 1837 , 100000001425372792
516128 03OCT 1224

MOBILE CHQ 695066

YEOMAN SINGERS , YEOMAN SINGERS , FP 02/10/24 0820 , RP4659988231002400

TUGWELL S P , FRIENDS TUGWELL , FP 01/10/24 0121 , 8068323264320309SO

MARIAN HIRST , FRIEND HIRST , FP 01/10/24 0232 , 00156098632BBDSXZG

LANDER E & J , ERIC LANDER

HUGHES S J , MELINLLYNONDONATIO, FP 28/09/24 1410 , 461221840141829001

S JONES , S JONES SUBS , FP 30/09/24 0120 , L2XWFWJ00000126306

A RICKETTS , JAMESR SENIOR BAND, FP 30/09/24 1324 , 100000001422309860

SUSAN JONES , FRIEND SUE JONES , FP 30/09/24 0023 , 00151527632BBDKCNQ

1/THE ISLE OF ANGL, FP 27/09/24 1107 , 14648575601181F7SW, GRANT BACH LLAWN 2, C

PAYPAL INC. , MENAI BRIDGE BAND

JAMES HUGHES & CAT, BAND FEES , FP 25/09/24 1735 , 1DXO28RD3JYOMVR5P7

HEULWEN JONES , SUBSJANDIJONES , FP 22/09/24 2155 , 00152720632BBHPGJP

J WILKINSON , WILKINSON FAMILY , FP 18/09/24 1904 , 300000001427960078

BETHAN LEWIS-WILLI, TAL LEWIS-WILL SUB, FP 19/09/24 0940 , 33094048440113000N, CH

MRS S J & MR N J V, VOWLES (TB) , FP 17/09/24 0933 , 000000000323218815

MRS JEAN E SINGFIE, FRIEND SINGFIELD

WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 16/09/24 0134 , RP4652583692804100

THOMAS WYN , JANET THOMAS SUBS , FP 12/09/24 2045 , FP24256018895695

JONES DH , Single Dyfed Jones, VIA MOBILE - PYMT

N JONES , GWIONJONESBANDBACH, FP 12/09/24 1124 , 400000001425915995

DR S E HUNNISETT , HUNNISETT TB , FP 11/09/24 1950 , 000000000322659932

PAYPAL INC. , MENAI BRIDGE BAND

ANGELA LAING , LAING SUBS , FP 10/09/24 2139 , 00156098632BBDSQTW

TESS WHOMSLEY-WALK, W-WALKERSUBS , FP 11/09/24 0956 , 00152720632BBHNSLY

WILLIAMS C A , WELCOMEHUW , FP 10/09/24 0852 , 130843812580019001

ELLIS S A BS , ELLIS SUBS , VIA ONLINE - PYMT

WILLIAMS RL , Family membership , VIA MOBILE - PYMT

MR+MRS J LORENZ , T FUND CASH , FP 06/09/24 1102 , RP4659984835716700

S WILSON , WILSON/SUBS , FP 06/09/24 1602 , 500000001418233424

516128 06SEP 1139

SUSAN JONES , SUEJONES , FP 04/09/24 1350 , 00151527632BBDJRDH

GWYNN N&D , OWAIN GWYNN SUBS , FP 03/09/24 1854 , 030898424581309001

D OWEN , DEBBIE OWEN SUBS , FP 03/09/24 1444 , 600000001415997501

MR+MRS J LORENZ , LORENZ SUBS , FP 03/09/24 1342 , RP4659984438303500

MR+MRS J LORENZ , WELCOME HUW , FP 03/09/24 1341 , RP4659984438129900

MR+MRS J LORENZ , WELCOME HUW CASH , FP 03/09/24 1340 , RP4659984437986000

JONES DH , DYFED Welcome Huw, VIA MOBILE - PYMT

SUSAN JONES , FRIEND SUE JONES , FP 02/09/24 0047 , 00151527632BBDJQDC

SUTTON JOANNA , JO SUTTON , FP 02/09/24 0138 , FP24245051021626

HUGHES S J , WELCOME HUW , FP 01/09/24 1917 , 765799627191109001

A RICKETTS , WELCOME HUW , FP 01/09/24 1916 , 100000001405722581

MARIAN HIRST , FRIEND HIRST , FP 02/09/24 0318 , 00156098632BBDSMSS

TUGWELL S P , FRIENDS TUGWELL , FP 02/09/24 0123 , 5797814264321009SO
MR+MRS J LORENZ , SHEILA STEAD CASH , FP 30/08/24 0935 , RP4659983815000100
EISTEDDFOD GENEDLA, GRANT TEITHIO 2024, FP 28/08/24 1903 , 6916451130918313AH
LANDER E & J , ERIC LANDER
EISTEDDFOD GENEDLA, GWOBR 103-1 , FP 26/08/24 1802 , 6671246420816291AH
ROBERT MILNER , STRUMDINGERS , FP 18/08/24 1403 , 00156098632BBDSGZM
MRS JEAN E SINGFIE, FRIEND SINGFIELD
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/08/24 0134 , RP4652583682376300
TY CERDD - M , TC632-1 , FP 15/08/24 1503 , 035058723051518001
MOBILE CHQ 874797
EASY FUNDRAISING , 126928 QUARTER 2 2
WILLIAMS AT , Pres Eisteddfod , VIA MOBILE - PYMT
MISS J L PARTINGTO, FP 02/08/24 0845 , 000000000318143707
TUGWELL S P , FRIENDS TUGWELL , FP 01/08/24 0121 , 0643010064321309SO
ELLIS S , FRIEND SYLVIAELLIS, FP 01/08/24 0229 , 0486267364321308SO
MARIAN HIRST , FRIEND HIRST , FP 01/08/24 0250 , 00156098632BBDRZRX
ELLIS S A BS , TB Melin llynon , VIA MOBILE - LVP
JONES CL , Eisteddfod hotel , VIA MOBILE - PYMT
PULSFORD CA , Charlotte Hotel , VIA MOBILE - PYMT
SUSAN JONES , FRIEND SUE JONES , FP 31/07/24 0011 , 00151527632BBDHZGD
STEVENS R J A , EISTEDDFOD HOTEL , FP 31/07/24 0757 , RP4659989925258100
BROTHERIDGE MARI , HANNAH BROTHERIDGE, FP 31/07/24 0746 , FP24213000841361
LANDER E & J , ERIC LANDER
MR+MRS J LORENZ , CHURCH ISLAND CASH, FP 21/07/24 1116 , RP4659988646141300
MOBILE CHQ 813999
MRS JEAN E SINGFIE, FRIEND SINGFIELD
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/07/24 0132 , RP4652583672063000
CADNANT ESTATE , PLAS CADNANT , VIA ONLINE - PYMT
ELLIS S A BS , CONCERT 10 Jul 24 , VIA MOBILE - LVP
CYNGOR TREF CONWY , CONWY TOWN COUNCIL, VIA ONLINE - PYMT
TUGWELL S P , FRIENDS TUGWELL , FP 01/07/24 0124 , 4012247264320309SO
SUSAN JONES , FRIEND SUE JONES , FP 01/07/24 0046 , 00151527632BBDHQBQ
MARIAN HIRST , FRIEND HIRST , FP 01/07/24 0313 , 00156098632BBDRNSZ
MOBILE CHQ 684074
MOBILE CHQ 424069
MOBILE CHQ 134079
LANDER E & J , ERIC LANDER
MR+MRS J LORENZ , T-SHIRT LORENZ , FP 22/06/24 1506 , RP4659984879144600
MRS JEAN E SINGFIE, FRIEND SINGFIELD
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 17/06/24 0134 , RP4652583662524300
BRAYSHAW PMW & L , BRAYSHAW
TUGWELL S P , FRIENDS TUGWELL , FP 03/06/24 0124 , 0265912464322009SO
MORRIS AR&JI , FRIEND MORRIS J , FP 03/06/24 0212 , 6683032364322004SO

MORRIS AR&JI , FP 03/06/24 0212 , 0073032364322004SO
MARIAN HIRST , FRIEND HIRST , FP 03/06/24 0321 , 00156098632BBDRCRH
SUSAN JONES , FRIEND SUE JONES , FP 31/05/24 0033 , 00151527632BBDGVCC
LANDER E & J , ERIC LANDER
FRIENDS OF BANGOR , BANGOR PIER FEE 24, VIA ONLINE - PYMT
PAYPAL INC. , MENAI BRIDGE BAND
JONES DH , DYFED JONES HOODY , VIA MOBILE - PYMT
HUGHES S J , UNIFORM , FP 15/05/24 2321 , 212523611232515001
MRS JEAN E SINGFIE, FRIEND SINGFIELD
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/05/24 0115 , RP4652583651890600
EASY FUNDRAISING , 126928 QUARTER 1 2
1/THE ISLE OF ANGL, FP 14/05/24 1420 , 58376382024146F4SW, GRANT LLAWN 2020-2, 1
MOBILE CHQ 723660
TUGWELL S P , FRIENDS TUGWELL , FP 01/05/24 0122 , 8938378264320309SO
MARIAN HIRST , FRIEND HIRST , FP 01/05/24 0243 , 00156098632BBDQQMX
SUSAN JONES , FRIEND SUE JONES , FP 30/04/24 0017 , 00151527632BBDGFQR
FFRINDIAU MON , FFRINDIAU MON , FP 30/04/24 0732 , 000000000057637276
LANDER E & J , ERIC LANDER
ELLIS S A BS , Solos night , VIA MOBILE - LVP
THE BLAKEMORE FOUN, FP 19/04/24 0434 , 400000001337097781
MRS JEAN E SINGFIE, FRIEND SINGFIELD
MRS MARGOT ARCHER , FRIEND ARCHER
MR KEITH WHITEHEAD
JONES H I & J , FRIEND JONES H , FP 15/04/24 0212 , 5753396454324108SO
F CHERRETT , FP 15/04/24 0130 , 400000001334757244
BARBARA KIMBER , FRIEND KIMBER , FP 15/04/24 0031 , 00156462632BBGNZHN
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/04/24 0122 , RP4652583641835900
WALTON MARGARET , FRIEND WALTON , FP 15/04/24 0110 , FP24105051225897
D FOORD , FRIEND FOORD , FP 15/04/24 0133 , 500000001330029450
GLORIA MITCHELL , FRIEND MITCHELL , FP 15/04/24 0030 , 00151260632BBHLLNZ
MARSTON A W , FRIEND MARSTON , FP 15/04/24 0214 , 5122009354324109SO
JONES CL , My jacket , VIA MOBILE - PYMT
MOBILE CHQ 464134

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!3-24

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Date	Reason	Amount
4/1/2025	Subscription	-£210.60
3/31/2025	MD Expenses	-£75.00
3/28/2025	MD Expenses	-£80.00
3/27/2025	Sundries	-£25.79
3/24/2025	Utilities	-£12.50
3/19/2025	Instrument Purchase	-£62.00
3/19/2025	Sundries	-£44.98
3/11/2025	Utilities	-£60.25
3/10/2025	Utilities	-£29.94
3/10/2025	MD Expenses	-£50.00
3/10/2025	MD Expenses	-£50.00
3/4/2025	Expenses - Other	-£40.00
2/28/2025	MD Expenses	-£80.00
2/24/2025	Utilities	-£12.50
2/24/2025	Utilities	-£172.13
2/21/2025	Instrument Purchase	-£200.34
2/17/2025	Band Room Improvement	-£102.00
2/17/2025	Instrument Purchase	-£82.00
2/13/2025	Instrument Repair	-£8,478.00
2/11/2025	Clothing	-£21.00
2/10/2025	Utilities	-£29.94
1/28/2025	MD Expenses	-£80.00
1/28/2025	Music Purchase	-£49.96
1/27/2025	Expenses - Other	-£30.00
1/27/2025	Music Purchase	-£75.81
1/27/2025	Instrument Purchase	-£125.28
1/27/2025	Subscription	-£143.50
1/27/2025	Music Purchase	-£18.95
1/27/2025	Instrument Purchase	-£126.65
1/24/2025	Band Room Improvement	-£234.00
1/23/2025	Utilities	-£12.50
1/23/2025	Utilities	-£75.88
1/20/2025	Band Room Improvement	-£47.24
1/14/2025	Sundries	-£8.00
1/14/2025	Instrument Purchase	-£16.90
1/13/2025	Instrument Purchase	-£165.00
1/13/2025	Expenses - Other	-£65.00
1/8/2025	Utilities	-£29.94
1/8/2025	Subscription	-£65.35
1/7/2025	Music Purchase	-£70.85
1/7/2025	Instrument Purchase	-£210.00
1/7/2025	Music Purchase	-£28.95
1/7/2025	Music Purchase	-£49.99
1/7/2025	Instrument Purchase	-£1,496.00

12/30/2024 Expenses - Other	-£80.00
12/23/2024 Utilities	-£12.50
12/23/2024 Utilities	-£122.54
12/13/2024 Instrument Purchase	-£1,580.00
12/11/2024 Expenses - Other	-£10.00
12/10/2024 Utilities	-£29.94
12/9/2024 Clothing	-£15.50
12/9/2024 MD Expenses	-£125.00
12/9/2024 Music Purchase	-£299.29
12/9/2024 Music Purchase	-£216.90
11/29/2024 Clothing	-£129.00
11/28/2024 MD Expenses	-£80.00
11/25/2024 Utilities	-£12.50
11/25/2024 Utilities	-£53.76
11/18/2024 Clothing	-£253.00
11/13/2024 Instrument Repair	-£101.99
11/11/2024 Instrument Repair	-£150.00
11/8/2024 Utilities	-£29.94
11/1/2024 MD Expenses	-£187.07
11/1/2024 Clothing	-£131.50
10/31/2024 Workshop	-£200.00
10/31/2024 Workshop	-£200.00
10/31/2024 Workshop	-£200.00
10/31/2024 Workshop	-£200.00
10/31/2024 Workshop	-£200.00
10/29/2024 Sundries	-£4.15
10/28/2024 MD Expenses	-£80.00
10/25/2024 Instrument Purchase	-£151.29
10/23/2024 Utilities	-£12.50
10/23/2024 Utilities	-£56.88
10/18/2024 Expenses - Other	-£72.00
10/18/2024 MD Expenses	-£101.00
10/18/2024 Workshop	-£60.00
10/9/2024 Utilities	-£29.94
10/7/2024 Expenses - Other	-£22.90
9/30/2024 MD Expenses	-£80.00
9/23/2024 Utilities	-£12.50
9/23/2024 Utilities	-£45.52
9/23/2024 Jude	-£110.00
9/23/2024 Expenses - Other	-£14.01
9/23/2024 Expenses - Other	-£77.91
9/17/2024 Expenses - Eisteddfod	-£50.00
9/17/2024 Expenses - Eisteddfod	-£413.00
9/17/2024 Expenses - Eisteddfod	-£50.00
9/17/2024 Expenses - Eisteddfod	-£50.00

9/16/2024 Expenses - Other	-£45.00
9/10/2024 Utilities	-£29.94
9/9/2024 Expenses - Eisteddfod	-£72.99
9/6/2024 Expenses - Eisteddfod	-£72.99
9/6/2024 Expenses - Eisteddfod	-£67.01
9/6/2024 Expenses - Eisteddfod	-£72.99
8/28/2024 MD Expenses	-£80.00
8/27/2024 Instrument Purchase	-£62.49
8/27/2024 Music Purchase	-£26.95
8/23/2024 Utilities	-£15.00
8/23/2024 Utilities	-£46.16
8/14/2024 Expenses - Eisteddfod	-£70.00
8/14/2024 Sundries	-£59.90
8/12/2024 Expenses - Eisteddfod	-£255.00
8/8/2024 Utilities	-£29.94
8/7/2024 Clothing	-£40.00
8/2/2024 Expenses - Eisteddfod	-£35.54
7/29/2024 MD Expenses	-£80.00
7/23/2024 Utilities	-£15.00
7/23/2024 Utilities	-£44.36
7/16/2024 Instrument Purchase	-£49.99
7/16/2024 Instrument Purchase	-£13.56
7/16/2024 Band Room Improvement	-£941.75
7/12/2024 Music Purchase	-£49.79
7/12/2024 Expenses - Other	-£34.95
7/12/2024 MD Expenses	-£165.00
7/12/2024 Expenses - Eisteddfod	-£196.00
7/12/2024 Music Purchase	-£58.45
7/10/2024 Utilities	-£29.94
7/4/2024 Music Purchase	-£6.99
7/2/2024 Expenses - Other	-£20.00
7/1/2024 Instrument Purchase	-£2,095.00
6/28/2024 MD Expenses	-£80.00
6/26/2024 Insurance	-£1,408.65
6/24/2024 Utilities	-£15.00
6/24/2024 Utilities	-£48.82
6/24/2024 Expenses - Eisteddfod	-£260.00
6/17/2024 Instrument Purchase	-£261.00
6/17/2024 Instrument Repair	-£300.00
6/10/2024 Utilities	-£29.94
6/7/2024 MD Expenses	-£25.00
6/7/2024 Music Purchase	-£40.70
6/7/2024 MD Expenses	-£75.00
6/7/2024 MD Expenses	-£100.00
6/7/2024 Instrument Purchase	-£112.47

5/28/2024 MD Expenses	-£80.00
5/28/2024 Expenses - Other	-£61.74
5/24/2024 Expenses - Other	-£60.00
5/23/2024 Utilities	-£15.00
5/23/2024 Utilities	-£93.61
5/20/2024 Band Room Improvement	-£1,470.00
5/20/2024 Expenses - Other	-£35.00
5/16/2024 Clothing	-£61.00
5/9/2024 Utilities	-£29.94
5/7/2024 Expenses - Eisteddfod	-£240.00
5/1/2024 Instrument Purchase	-£154.99
4/30/2024 Expenses - Other	-£20.00
4/29/2024 MD Expenses	-£80.00
4/29/2024 Sundries	-£8.30
4/23/2024 Utilities	-£15.00
4/23/2024 Utilities	-£76.88
4/11/2024 Sundries	-£34.95
4/10/2024 Utilities	-£18.28
4/8/2024 Music Purchase	-£60.00
4/8/2024 MD Expenses	-£75.00

Description

BBE , BBE00004148

CHRIS WILLIAMS , March MD EXPENSES , VIA MOBILE - PYMT , FP 30/03/25 10 , 331115598

MRS S J HUGHES , BAND EXPENSES , FP 28/03/25 30 , 38023934233598000N

SA ELLIS , Cloth and paper , VIA MOBILE - PYMT

DWR CYMRU WELSH WA, 830135010028

JOHN LORENZ , Facebook CORNET , VIA MOBILE - PYMT , FP 19/03/25 10 , 3510584349306

JOHN LORENZ , Door mats , VIA MOBILE - PYMT , FP 19/03/25 10 , 63105919496397000N

OCTOPUS ENERGY , A-FCADBC28-001 , INITIAL PAYMENT

SKY BUSINESS SERV , 00005417500003

CHRIS WILLIAMS , JAN MD EXPENSES , VIA MOBILE - PYMT , FP 10/03/25 10 , 23091114167

CHRIS WILLIAMS , Feb md expenses , VIA MOBILE - PYMT , FP 10/03/25 10 , 530910000324

SA ELLIS , Matthew fuel money, VIA MOBILE - PYMT

MRS S J HUGHES , BAND EXPENSES , FP 28/02/25 30 , 46024411379284000N

DWR CYMRU WELSH WA, 830135010028

BRITISH GAS , BGL0235985-0225095

The Card Network , SO-20632 S Ellis , VIA MOBILE - PYMT , FP 21/02/25 10 , 570909052356

SNOWDONIA FIRE PRO, INV/33969 MBBP , VIA MOBILE - PYMT , FP 16/02/25 10 , 50085241

DYFED JONES , Tenor horn , VIA MOBILE - PYMT

MCQUEENS , INV NO 17109 , VIA MOBILE - PYMT , FP 13/02/25 10 , 62122614990153000N

SA ELLIS , Polo Shirts x2 , VIA MOBILE - PYMT

SKY BUSINESS SERV , 00005417500003

MRS S J HUGHES , BAND EXPENSES , FP 28/01/25 30 , 63023514377864000N

SA ELLIS , Band Bach Folders , VIA MOBILE - PYMT

SHEILA OWEN , Panto gifts , VIA MOBILE - PYMT , FP 26/01/25 10 , 26142205180693000N

JOHN LORENZ , JL 20 MARCH PADS , VIA MOBILE - PYMT , FP 25/01/25 10 , 3411044892961

JOHN LORENZ , JL cornet JP , VIA MOBILE - PYMT , FP 25/01/25 10 , 33110213869519000N

BRASS BAND P LTD , PORTHAETHWY BBP , VIA MOBILE - PYMT , FP 26/01/25 10 , 26135609

JOHN LORENZ , JL 5 march pads , VIA MOBILE - PYMT , FP 25/01/25 10 , 471103417197980

JOHN LORENZ , JL JP cornet , VIA MOBILE - PYMT , FP 25/01/25 10 , 16110637042906000N

CHRIS WILLIAMS , EPC Cert , VIA MOBILE - PYMT , FP 24/01/25 10 , 05133953953750000N

DWR CYMRU WELSH WA, 830135010028

BRITISH GAS , BGL0235985-0225095

CHRIS WILLIAMS , Insulation , VIA MOBILE - PYMT , FP 19/01/25 10 , 22105206066803000N

SA ELLIS , Printer paper , VIA MOBILE - PYMT

SA ELLIS , Cornet case , VIA MOBILE - PYMT

DYFED JONES , Ebay cornet , VIA MOBILE - PYMT

DYFED JONES , BBE Safeguarding , VIA MOBILE - PYMT

SKY BUSINESS SERV , 00005417500003

BRASS BAND P LTD , BAND PORTHAETHWY , VIA MOBILE - PYMT , FP 07/01/25 10 , 142202

CHRIS WILLIAMS , PENNINE MUSIC , VIA ONLINE - PYMT , FP 07/01/25 10 , 3115553026516

CHRIS WILLIAMS , DB1068 INSTRUM , VIA ONLINE - PYMT , FP 07/01/25 10 , 591553270808

CHRIS WILLIAMS , JUST MUSIC UK , VIA ONLINE - PYMT , FP 07/01/25 10 , 48155628798277

CHRIS WILLIAMS , CANTARDIO MUSIC , VIA ONLINE - PYMT , FP 07/01/25 10 , 60155420951

CHRIS WILLIAMS , JP 200859 INSTRUM , VIA ONLINE - PYMT , FP 07/01/25 10 , 2415520437

MRS S J HUGHES , BAND EXPENSES , FP 30/12/24 30 , 07013807987440000N
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
MICHAEL RATH BRASS, inv19762 MB TENOR , VIA MOBILE - PYMT , FP 13/12/24 10 , 041708
Jessica Bailey , Jess fuel , VIA MOBILE - PYMT , FP 10/12/24 10 , 54205935730292000N
SKY BUSINESS SERV , 00005417500003
Sheila Owen , MB Donation & hat , VIA MOBILE - PYMT , FP 08/12/24 10 , 48091848676378
CHRIS WILLIAMS , MD EXPENSES NOV , VIA MOBILE - PYMT , FP 07/12/24 10 , 41121015747
CHRIS WILLIAMS , New Hymn Books , VIA MOBILE - PYMT , FP 07/12/24 10 , 231215511558
CHRIS WILLIAMS , NEW MUSIC STANDS , VIA MOBILE - PYMT , FP 07/12/24 10 , 1612185257
SA ELLIS , BOBBLE HATS II , VIA MOBILE - PYMT
MRS S J HUGHES , BAND EXPENSES , FP 28/11/24 30 , 53023608742058000N
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
SA ELLIS , Bobble Hats , VIA MOBILE - PYMT
SA ELLIS , Cornet , VIA MOBILE - PYMT
ROCHDALE BRASS , INVOICE 1794 , VIA MOBILE - PYMT
SKY BUSINESS SERV , 00005417500003
CHRIS WILLIAMS , MD EXPENSES/MUSIC , VIA MOBILE - PYMT , FP 01/11/24 10 , 571004436
SA ELLIS , Poli shirt , VIA MOBILE - PYMT
GAVIN SAYNOR , MBTB Ty Cerdd , VIA MOBILE - PYMT , FP 31/10/24 10 , 541453404575650
Owain Roberts , MBTB TY CERDD , VIA MOBILE - PYMT , FP 31/10/24 10 , 63161219104568
Morgan Marston , MBTB TY CERDD , VIA MOBILE - PYMT , FP 31/10/24 10 , 5715004090463
GWYN OWEN , MBTB TY CERDD , VIA MOBILE - PYMT , FP 31/10/24 10 , 0514571148043400
IOLO HUGHES , MBTB Tyr Cerdd , VIA MOBILE - PYMT
SA ELLIS , Printer paper , VIA MOBILE - PYMT
MRS S J HUGHES , BAND EXPENSES , FP 28/10/24 30 , 07013853209903000N
JOHN LORENZ , JL cornet + case , VIA MOBILE - PYMT , FP 24/10/24 10 , 091908254955250
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
British Broadcasti, 90135934 - BBC , VIA MOBILE - PYMT , FP 18/10/24 10 , 6209450015933
CHRIS WILLIAMS , MD Expenses/music , VIA MOBILE - PYMT , FP 18/10/24 10 , 2109482556
YSGOL Y BORTH , M BRDG BAND AA044 , VIA MOBILE - PYMT
SKY BUSINESS SERV , 00005417500003
SA ELLIS , Tea pot , VIA MOBILE - PYMT
MRS S J HUGHES , BAND EXPENSES , FP 30/09/24 30 , 43014009394075000N
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
JUDITH KIMBER , Judith Huw collect, VIA MOBILE - PYMT , FP 23/09/24 10 , 3009493624031
SA ELLIS , CONCERT BUFFET , VIA MOBILE - PYMT
SA ELLIS , Concert buffet , VIA MOBILE - PYMT
SUE HUGHES , Eisteddfod Fuel , VIA MOBILE - PYMT , FP 17/09/24 10 , 6007490331205300
Sharon Owen , Eisteddfod fuel , VIA MOBILE - PYMT , FP 17/09/24 10 , 2607462131590800
Caleb Evans , Eisteddfid fuel , VIA MOBILE - PYMT , FP 17/09/24 10 , 33074143661367000N
CHARLOTTE PULSFORD, Eisteddfod fuel , VIA MOBILE - PYMT

CHARLOTTE PULSFORD, Trophy engraving , VIA MOBILE - PYMT
SKY BUSINESS SERV , 00005417500003
TIM NEWBIGGING , JAMES EXPENSES EIS, VIA MOBILE - PYMT , FP 07/09/24 10 , 331252472
TIM NEWBIGGING , Tim EXPENSES EIS , VIA MOBILE - PYMT , FP 06/09/24 10 , 5216524101
TIM NEWBIGGING , James EXPENSES EIS, VIA MOBILE - PYMT , FP 06/09/24 10 , 161653290
TIM NEWBIGGING , Geoff Expenses Eis, VIA MOBILE - PYMT , FP 06/09/24 10 , 45165133220
MRS S J HUGHES , BAND EXPENSES , FP 28/08/24 30 , 59023608709451000N
CHRIS WILLIAMS , MB cymbal stand , VIA MOBILE - PYMT , FP 26/08/24 10 , 121137034446
DYFED JONES , MB choir music , VIA MOBILE - PYMT
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
CHRIS WILLIAMS , MB eisteddfod hote, VIA MOBILE - PYMT , FP 14/08/24 10 , 43182817042
DYFED JONES , MB Paper for tickt, VIA MOBILE - PYMT
Peter Cowlshaw , Pete Conductor , VIA MOBILE - PYMT , FP 12/08/24 10 , 19182301207459
SKY BUSINESS SERV , 00005417500003
SA ELLIS , POLO SHIRTS , VIA MOBILE - PYMT
Jenny Partington , Jen train from Eis, VIA MOBILE - PYMT , FP 02/08/24 10 , 2409131468787
MRS S J HUGHES , BAND EXPENSES , FP 29/07/24 30 , 15013737797349000N
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
CHRIS WILLIAMS , MB Percussion , VIA MOBILE - PYMT , FP 15/07/24 10 , 331954436421480
DYFED JONES , MB cazoo , VIA MOBILE - PYMT
Phantom Communicat, PLOMM305 , VIA MOBILE - PYMT
CHRIS WILLIAMS , MB MoonRiver , VIA MOBILE - PYMT , FP 12/07/24 10 , 591810343995090
SUE HUGHES , MB Cadnant Trophy , VIA MOBILE - PYMT , FP 12/07/24 10 , 0616111466378
CHRIS WILLIAMS , MB June Exies , VIA MOBILE - PYMT , FP 12/07/24 10 , 231811109248260
CHRIS WILLIAMS , MB Band Hotels , VIA MOBILE - PYMT , FP 12/07/24 10 , 2518114722064
CHRIS WILLIAMS , MB CandyMan , VIA MOBILE - PYMT , FP 12/07/24 10 , 411809435294780
SKY BUSINESS SERV , 00005417500003
JUDITH KIMBER , Judith March Rings, VIA MOBILE - PYMT , FP 04/07/24 10 , 6112213676051
Charlotte Pulsford, Newtown pics , VIA MOBILE - PYMT
MICHAEL RATH BRASS, 19485 bass trom , VIA MOBILE - PYMT , FP 29/06/24 10 , 08140351
MRS S J HUGHES , BAND EXPENSES , FP 28/06/24 30 , 34023856848447000N
JOHN LORENZ , JL band insurance , VIA MOBILE - PYMT , FP 25/06/24 10 , 21184338513813
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
John Lorenz , JL Eist hotel rms , VIA MOBILE - PYMT , FP 21/06/24 10 , 15221123759017000
CHRIS WILLIAMS , mpieces JP3747SFY , VIA MOBILE - PYMT , FP 17/06/24 10 , 21095013222
MCQUEENS , INV NO 16846 , VIA MOBILE - PYMT , FP 17/06/24 10 , 16094646008602000N
SKY BUSINESS SERV , 00005417500003
SUE HUGHES , MB rehearsal 17/5 , VIA MOBILE - PYMT , FP 07/06/24 10 , 05112252597418
SUE HUGHES , MB MARCHING SPARES, VIA MOBILE - PYMT , FP 07/06/24 10 , 55112104661
CHRIS WILLIAMS , MD EXPENSES May , VIA MOBILE - PYMT , FP 07/06/24 10 , 35112441292
CHRIS WILLIAMS , MD Expenses April , VIA MOBILE - PYMT , FP 07/06/24 10 , 57112353980
SUE HUGHES , MB marching spares, VIA MOBILE - PYMT , FP 07/06/24 10 , 1911202139450

MRS S J HUGHES , BAND EXPENSES , FP 28/05/24 30 , 43014019649098000N
Dyfed Jones , MB first aid , VIA MOBILE - PYMT
Accompaniest , MB solos night , VIA MOBILE - PYMT , FP 24/05/24 10 , 3811180564358200
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
Snowdonia Fire Pro, FAI/45344 , VIA MOBILE - PYMT , FP 20/05/24 10 , 2114241991249800
NEWTOWN CONTEST , BAND PORTHAETHWY , VIA MOBILE - PYMT , FP 20/05/24 10 , 62141
SA ELLIS , Poli shirts , VIA MOBILE - PYMT
SKY BUSINESS SERV , 00005417500003
CHRIS WILLIAMS , Eisteddfod entry , VIA MOBILE - PYMT , FP 04/05/24 10 , 4718010036575
SA ELLIS , MB Tromba Cornet , VIA MOBILE - PYMT
St John Church , MENAI BRIDGE BAND , VIA ONLINE - PYMT , FP 30/04/24 10 , 63114345916
MRS S J HUGHES , BAND EXPENSES , FP 29/04/24 30 , 40013914860048000N
SA ELLIS , MB Printer Paper , VIA MOBILE - PYMT
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
SA ELLIS , MB Sundries/Repair, VIA MOBILE - PYMT
SKY BUSINESS SERV , 00005417500003
CHRIS WILLIAMS , Music , VIA MOBILE - PYMT , FP 08/04/24 10 , 36174417461204000N
CHRIS WILLIAMS , MD Expensed , VIA MOBILE - PYMT , FP 08/04/24 10 , 171744551395700

Source	Sum of Amount
Grant	£18,596.78
Job Fee	£3,751.24
Subs	£1,444.00
Eiteddfod	£1,314.00
Friends	£818.46
Clothing	£453.16
Donations	£359.60
Instrument sa	£300.00
Jude	£85.00
Total Result	£27,122.24

Reason	Sum of Amount
Jude	-£110.00
Sundries	-£186.07
Subscription	-£419.45
Clothing	-£651.00
Expenses - Other	-£688.51
Music Purchase	-£1,053.58
Workshop	-£1,060.00
Utilities	-£1,406.91
Insurance	-£1,408.65
Expenses - Eisteddfod	-£1,905.52
MD Expenses	-£1,908.07
Band Room Improvement	-£2,794.99
Instrument Purchase	-£6,964.96
Instrument Repair	-£9,029.99
Total Result	-£29,587.70

Reason	Sum of Amount
Jude	-£110.00
Sundries	-£186.07
Subscription	-£419.45
Clothing	-£651.00
Expenses - Other	-£688.51
Music Purchase	-£1,053.58
Workshop	-£1,060.00
Utilities	-£1,406.91
Insurance	-£1,408.65
Expenses - Eisteddfod	-£1,905.52
MD Expenses	-£1,908.07
Band Room Improvement	-£2,794.99
Instrument Purchase	-£6,964.96
Instrument Repair	-£9,029.99
Total Result	-£29,587.70

Debit

Source	Sum of Amount
Grant	£18,596.78
Job Fee	£3,751.24
Subs	£1,444.00
Eiteddfod	£1,314.00
Friends	£818.46
Clothing	£453.16
Donations	£359.60
Instrument sale	£300.00
Jude	£85.00
Total Result	£27,122.24

28122.24

Credit 1000 Grant for Drum kit carry over from 202

Total for 2024-2025 -1465.46

-5329.15

28122

29588

£18,597.00

£1,000.00

7627

898

28122.46

23 - 2024

This is to certify that I, Geraint Williams has reviewed the bank statements, receipts and the bank statements and believe that the accounts tally, all funds are accounted for and all activities are conducted in accordance with normal business practice and that it meets the Charities Commission review with no observations. Signed electronically G Williams 10 May 2025

Date	Source	Amount
01/04/2025	Friends	£2.00
01/04/2025	Friends	£5.00
31/03/2025	Friends	£5.00
28/03/2025	Friends	£5.00
20/03/2025	Subs	£40.00
17/03/2025	Friends	£5.00
17/03/2025	Friends	£7.50
03/03/2025	Friends	£5.00
03/03/2025	Friends	£2.00
28/02/2025	Friends	£5.00
28/02/2025	Friends	£5.00
24/02/2025	Friends	£17.50
20/02/2025	Clothing	£7.00
17/02/2025	Friends	£5.00
17/02/2025	Friends	£7.50
11/02/2025	Donations	£38.06
06/02/2025	Clothing	£5.00
05/02/2025	Grant	£2,000.00
03/02/2025	Friends	£2.00
03/02/2025	Friends	£5.00
31/01/2025	Job Fee	£450.00
31/01/2025	Friends	£5.00
28/01/2025	Friends	£5.00
23/01/2025	Donations	£30.00
20/01/2025	Grant	£1,003.27
20/01/2025	Job Fee	£50.00
20/01/2025	Subs	£30.00
20/01/2025	Donations	£20.00
15/01/2025	Friends	£5.00
15/01/2025	Friends	£7.50
02/01/2025	Donations	£7.84
02/01/2025	Friends	£5.00
02/01/2025	Friends	£2.00
31/12/2024	Friends	£1.96
31/12/2024	Friends	£5.00
30/12/2024	Friends	£5.00
19/12/2024	Job Fee	£246.80
18/12/2024	Donations	£9.80
16/12/2024	Friends	£5.00
16/12/2024	Job Fee	£150.00
16/12/2024	Friends	£7.50
16/12/2024	Job Fee	£150.00

11/12/2024 Donations	£1.96
06/12/2024 Donations	£11.00
05/12/2024 Clothing	£42.00
02/12/2024 Friends	£5.00
02/12/2024 Friends	£2.00
02/12/2024 Friends	£5.00
29/11/2024 Clothing	£11.00
28/11/2024 Friends	£5.00
27/11/2024 Clothing	£31.44
25/11/2024 Clothing	£43.72
25/11/2024 Subs	£24.00
22/11/2024 Clothing	£21.00
21/11/2024 Clothing	£22.00
21/11/2024 Clothing	£21.00
21/11/2024 Clothing	£22.00
21/11/2024 Clothing	£40.00
21/11/2024 Clothing	£10.00
21/11/2024 Clothing	£25.00
15/11/2024 Friends	£5.00
15/11/2024 Friends	£7.50
12/11/2024 Donations	£52.15
11/11/2024 Clothing	£12.00
05/11/2024 Subs	£60.00
05/11/2024 Job Fee	£450.00
01/11/2024 Friends	£2.00
01/11/2024 Friends	£5.00
01/11/2024 Job Fee	£247.50
31/10/2024 Clothing	£25.00
31/10/2024 Friends	£5.00
28/10/2024 Friends	£5.00
28/10/2024 Friends	£15.00
21/10/2024 Subs	£45.00
15/10/2024 Friends	£25.00
15/10/2024 Friends	£5.00
15/10/2024 Friends	£20.00
15/10/2024 Friends	£7.50
15/10/2024 Friends	£60.00
14/10/2024 Subs	£45.00
14/10/2024 Subs	£45.00
14/10/2024 Subs	£5.00
10/10/2024 Grant	£400.00
07/10/2024 Subs	£45.00
03/10/2024 Job Fee	£368.90

03/10/2024 Subs	£40.00
02/10/2024 Donations	£34.00
01/10/2024 Friends	£2.00
01/10/2024 Friends	£5.00
30/09/2024 Friends	£5.00
30/09/2024 Job Fee	£200.00
30/09/2024 Friends	£35.00
30/09/2024 Subs	£45.00
30/09/2024 Friends	£5.00
27/09/2024 Grant	£10,000.00
25/09/2024 Job Fee	£53.04
25/09/2024 Subs	£60.00
23/09/2024 Subs	£60.00
19/09/2024 Subs	£60.00
19/09/2024 Subs	£30.00
17/09/2024 Subs	£45.00
16/09/2024 Friends	£5.00
16/09/2024 Friends	£7.50
13/09/2024 Subs	£45.00
12/09/2024 Subs	£45.00
12/09/2024 Subs	£30.00
12/09/2024 Subs	£60.00
11/09/2024 Job Fee	£191.58
11/09/2024 Subs	£60.00
11/09/2024 Subs	£60.00
10/09/2024 Jude	£15.00
09/09/2024 Subs	£60.00
09/09/2024 Subs	£60.00
06/09/2024 Donations	£5.00
06/09/2024 Subs	£60.00
06/09/2024 Donations	£30.63
04/09/2024 Subs	£60.00
04/09/2024 Subs	£30.00
03/09/2024 Subs	£45.00
03/09/2024 Subs	£45.00
03/09/2024 Jude	£20.00
03/09/2024 Jude	£15.00
02/09/2024 Jude	£5.00
02/09/2024 Friends	£5.00
02/09/2024 Subs	£35.00
02/09/2024 Jude	£10.00
02/09/2024 Jude	£20.00
02/09/2024 Friends	£5.00

02/09/2024 Friends	£2.00
30/08/2024 Eiteddfod	£25.00
29/08/2024 Eiteddfod	£650.00
28/08/2024 Friends	£5.00
27/08/2024 Eiteddfod	£500.00
19/08/2024 Friends	£25.00
15/08/2024 Friends	£5.00
15/08/2024 Friends	£7.50
15/08/2024 Grant	£742.50
14/08/2024 Instrument sal	£300.00
13/08/2024 Donations	£55.96
05/08/2024 Eiteddfod	£23.00
02/08/2024 Eiteddfod	£23.00
01/08/2024 Friends	£2.00
01/08/2024 Friends	£25.00
01/08/2024 Friends	£5.00
31/07/2024 Donations	£14.00
31/07/2024 Eiteddfod	£35.00
31/07/2024 Eiteddfod	£35.00
31/07/2024 Friends	£5.00
31/07/2024 Eiteddfod	£23.00
31/07/2024 Subs	£35.00
29/07/2024 Friends	£5.00
22/07/2024 Job Fee	£50.00
22/07/2024 Job Fee	£80.00
15/07/2024 Friends	£5.00
15/07/2024 Friends	£7.50
12/07/2024 Job Fee	£34.95
11/07/2024 Job Fee	£222.10
09/07/2024 Job Fee	£450.00
01/07/2024 Friends	£2.00
01/07/2024 Friends	£5.00
01/07/2024 Friends	£5.00
01/07/2024 Job Fee	£100.00
01/07/2024 Subs	£35.00
01/07/2024 Clothing	£14.00
28/06/2024 Friends	£5.00
24/06/2024 Clothing	£14.00
17/06/2024 Friends	£5.00
17/06/2024 Friends	£7.50
03/06/2024 Friends	£20.00
03/06/2024 Friends	£2.00
03/06/2024 Friends	£10.00

03/06/2024 Friends	£10.00
03/06/2024 Friends	£5.00
31/05/2024 Friends	£5.00
28/05/2024 Friends	£5.00
21/05/2024 Job Fee	£75.00
20/05/2024 Donations	£0.98
16/05/2024 Clothing	£33.00
16/05/2024 Clothing	£14.00
15/05/2024 Friends	£5.00
15/05/2024 Friends	£7.50
14/05/2024 Donations	£48.22
14/05/2024 Grant	£3,101.01
13/05/2024 Job Fee	£100.00
01/05/2024 Friends	£2.00
01/05/2024 Friends	£5.00
30/04/2024 Friends	£5.00
30/04/2024 Grant	£250.00
29/04/2024 Friends	£5.00
29/04/2024 Job Fee	£81.37
19/04/2024 Grant	£100.00
15/04/2024 Friends	£5.00
15/04/2024 Friends	£25.00
15/04/2024 Friends	£15.00
15/04/2024 Friends	£20.00
15/04/2024 Friends	£50.00
15/04/2024 Friends	£15.00
15/04/2024 Friends	£7.50
15/04/2024 Friends	£20.00
15/04/2024 Friends	£25.00
15/04/2024 Friends	£10.00
15/04/2024 Friends	£20.00
12/04/2024 Clothing	£40.00
08/04/2024 Grant	£1,000.00

Description

TUGWELL S P , FRIENDS TUGWELL , FP 01/04/25 0122 , 0580638164321309SO
MARIAN HIRST , FRIEND HIRST , FP 01/04/25 0221 , HUBXD1C15F2D6388E1
SUSAN JONES , FRIEND SUE JONES , FP 31/03/25 0016 , HUBX8A23A446792D79
LANDER E & J , ERIC LANDER
MULLIN KJ , KIERAN AND ORLAITH, FP 20/03/25 1011 , RP4659980167844900
MRS JEAN E SINGFIE, FRIEND SINGFIELD
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 17/03/25 0114 , RP4652583753167600
MARIAN HIRST , FRIEND HIRST , FP 03/03/25 0157 , HUBX86CEEA973DE13B
TUGWELL S P , FRIENDS TUGWELL , FP 03/03/25 0125 , 4881719364322009SO
LANDER E & J , ERIC LANDER
SUSAN JONES , FRIEND SUE JONES , FP 28/02/25 0030 , 00151527632BBDMYWB
DR S E HUNNISETT , HUNNISETT - SHIRTS, FP 22/02/25 1230 , 000000000341363198
ELLIS S A BS , POLO SHIRT , VIA ONLINE - PYMT
MRS JEAN E SINGFIE, FRIEND SINGFIELD
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 17/02/25 0114 , RP4652583743549900
EASY FUNDRAISING , 126928 QUARTER 4 2
ELLIS S A BS , Uniform , VIA MOBILE - LVP
TRUSTEES E E LAWLE, LAWLEY GRANT , FP 05/02/25 1102 , 300000001507035545
TUGWELL S P , FRIENDS TUGWELL , FP 03/02/25 0123 , 0334694264322009SO
MARIAN HIRST , FRIEND HIRST , FP 03/02/25 0319 , 00156098632BBDVWVH
CYNGOR TREF LLAN , 2024023/024 , FP 31/01/25 1237 , RP4659983979416600
SUSAN JONES , FRIEND SUE JONES , FP 31/01/25 0013 , 00151527632BBDMLVT
LANDER E & J , ERIC LANDER
D OWEN , PHIL PERRI , FP 22/01/25 1905 , 600000001495224723

22/05/217

M B TOWN COUNCIL , MB TOWN COUNCIL , VIA ONLINE - PYMT
SHERRINGTON M & B , Angharad subs , VIA MOBILE - PYMT
MOBILE CHQ 705105
MRS JEAN E SINGFIE, FRIEND SINGFIELD
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/01/25 0119 , RP4652583733054200
PAYPAL INC. , MENAI BRIDGE BAND
MARIAN HIRST , FRIEND HIRST , FP 02/01/25 0259 , 00156098632BBDVKWR
TUGWELL S P , FRIENDS TUGWELL , FP 02/01/25 0124 , 8421133164321009SO
PAYPAL INC. , MENAI BRIDGE BAND
SUSAN JONES , FRIEND SUE JONES , FP 31/12/24 0016 , 00151527632BBDLXCW
LANDER E & J , ERIC LANDER
516128 19DEC 1114
PAYPAL INC. , MENAI BRIDGE BAND
MRS JEAN E SINGFIE, FRIEND SINGFIELD
MR EMLYN WILLIAMS , MBTB202401 , FP 16/12/24 1453 , 46145334574878000N, MBTB20
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 16/12/24 0134 , RP4652583723095800
MOELFRE COMMUNITY , MOELFRE , FP 16/12/24 1027 , CBBPI1027135443083

PAYPAL INC. , MENAI BRIDGE BAND
MR N J & MRS S J V, VOWLES (TB) HAT , FP 06/12/24 1229 , 000000000332634247
ELLIS S A BS , HATS , VIA ONLINE - PYMT
MARIAN HIRST , FRIEND HIRST , FP 02/12/24 0326 , 00156098632BBDTXWP
TUGWELL S P , FRIENDS TUGWELL , FP 02/12/24 0125 , 1677985364321009SO
SUSAN JONES , FRIEND SUE JONES , FP 02/12/24 0044 , 00151527632BBDLJPJ
JONES DH , HATS DYFED JONES , VIA MOBILE - PYMT
LANDER E & J , ERIC LANDER
PAYPAL INC. , MENAI BRIDGE BAND
PAYPAL INC. , MENAI BRIDGE BAND
BAILEY A J , AMANDA BAILEY , VIA MOBILE - PYMT
JONES DH , Hats DYFED JONES , VIA MOBILE - PYMT
S WILSON , HATS/ SUZIE , FP 20/11/24 2206 , 200000001456461738
ANGELA LAING , LAING HATS , FP 21/11/24 1824 , 00156098632BBDTSZL
DR S E HUNNISETT , HUNNISETT HATS , FP 20/11/24 2137 , 000000000330624052
HUGHES S J , HATS , FP 20/11/24 2205 , 114235715022021101
SUSAN JONES , SUEJONES , FP 20/11/24 2126 , 00151527632BBDLCHW
MR+MRS J LORENZ , BOBBLE HAT LORENZ , FP 21/11/24 1414 , RP4659984711218900
MRS JEAN E SINGFIE, FRIEND SINGFIELD
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/11/24 0131 , RP4652583712970800
EASY FUNDRAISING , 126928 QUARTER 3 2
BETHAN LEWIS-WILLI, TAL LEWIS-WILL HAT, FP 08/11/24 1836 , 53183623287227000N, CH
MR A B M & MRS F M, MOORE FAMILY , FP 05/11/24 1318 , 000000000328919207
516128 05NOV 1315
TUGWELL S P , FRIENDS TUGWELL , FP 01/11/24 0123 , 5690285364321309SO
MARIAN HIRST , FRIEND HIRST , FP 01/11/24 0259 , 00156098632BBDTLHT
TY CERDD - M , TC632-2 , FP 01/11/24 1504 , 673817944051101101
J WILKINSON , UNIFORM , FP 30/10/24 2035 , 100000001439460023
SUSAN JONES , FRIEND SUE JONES , FP 31/10/24 0011 , 00151527632BBDKRXW
LANDER E & J , ERIC LANDER
D OWEN , SHERRINGTON SB 1/3, FP 26/10/24 1106 , 300000001449543197
D OWEN , RACHEL MOLONEY SB , FP 19/10/24 0833 , 400000001447065007
MRS MARGOT ARCHER , FRIEND ARCHER
MRS JEAN E SINGFIE, FRIEND SINGFIELD
CROWTHER J & J , FRIEND CROWTHER , FP 15/10/24 0207 , 1602283354324108SO
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/10/24 0112 , RP4652583702693900
ELLA SUSAN FISK , FRIEND FISK , FP 15/10/24 0155 , L2DFWQU00000227295
WILLIAMS PETER , PETER WILLIAMS , FP 12/10/24 1221 , FP24286004885170
D OWEN , CHLOE SUBS /CASH , FP 13/10/24 0908 , 600000001438719771
D OWEN , MARY SUBS /TOP UP , FP 13/10/24 0909 , 200000001434936196
CAF2410076249CF , 2410076249CF
S JONES , S JONES SUBS , FP 04/10/24 1837 , 100000001425372792
516128 03OCT 1224

MOBILE CHQ 695066

YEOMAN SINGERS , YEOMAN SINGERS , FP 02/10/24 0820 , RP4659988231002400

TUGWELL S P , FRIENDS TUGWELL , FP 01/10/24 0121 , 8068323264320309SO

MARIAN HIRST , FRIEND HIRST , FP 01/10/24 0232 , 00156098632BBDSXZG

LANDER E & J , ERIC LANDER

HUGHES S J , MELINLLYNONDONATIO, FP 28/09/24 1410 , 461221840141829001

S JONES , S JONES SUBS , FP 30/09/24 0120 , L2XWFWJ00000126306

A RICKETTS , JAMESR SENIOR BAND, FP 30/09/24 1324 , 100000001422309860

SUSAN JONES , FRIEND SUE JONES , FP 30/09/24 0023 , 00151527632BBDKCNQ

1/THE ISLE OF ANGL, FP 27/09/24 1107 , 14648575601181F7SW, GRANT BACH LLAWN 2, C

PAYPAL INC. , MENAI BRIDGE BAND

JAMES HUGHES & CAT, BAND FEES , FP 25/09/24 1735 , 1DXO28RD3JYOMVR5P7

HEULWEN JONES , SUBSJANDIJONES , FP 22/09/24 2155 , 00152720632BBHPGJP

J WILKINSON , WILKINSON FAMILY , FP 18/09/24 1904 , 300000001427960078

BETHAN LEWIS-WILLI, TAL LEWIS-WILL SUB, FP 19/09/24 0940 , 33094048440113000N, CH

MRS S J & MR N J V, VOWLES (TB) , FP 17/09/24 0933 , 000000000323218815

MRS JEAN E SINGFIE, FRIEND SINGFIELD

WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 16/09/24 0134 , RP4652583692804100

THOMAS WYN , JANET THOMAS SUBS , FP 12/09/24 2045 , FP24256018895695

JONES DH , Single Dyfed Jones, VIA MOBILE - PYMT

N JONES , GWIONJONESBANDBACH, FP 12/09/24 1124 , 400000001425915995

DR S E HUNNISETT , HUNNISETT TB , FP 11/09/24 1950 , 000000000322659932

PAYPAL INC. , MENAI BRIDGE BAND

ANGELA LAING , LAING SUBS , FP 10/09/24 2139 , 00156098632BBDSQTW

TESS WHOMSLEY-WALK, W-WALKERSUBS , FP 11/09/24 0956 , 00152720632BBHNSLY

WILLIAMS C A , WELCOMEHUW , FP 10/09/24 0852 , 130843812580019001

ELLIS S A BS , ELLIS SUBS , VIA ONLINE - PYMT

WILLIAMS RL , Family membership , VIA MOBILE - PYMT

MR+MRS J LORENZ , T FUND CASH , FP 06/09/24 1102 , RP4659984835716700

S WILSON , WILSON/SUBS , FP 06/09/24 1602 , 500000001418233424

516128 06SEP 1139

SUSAN JONES , SUEJONES , FP 04/09/24 1350 , 00151527632BBDJRDH

GWYNN N&D , OWAIN GWYNN SUBS , FP 03/09/24 1854 , 030898424581309001

D OWEN , DEBBIE OWEN SUBS , FP 03/09/24 1444 , 600000001415997501

MR+MRS J LORENZ , LORENZ SUBS , FP 03/09/24 1342 , RP4659984438303500

MR+MRS J LORENZ , WELCOME HUW , FP 03/09/24 1341 , RP4659984438129900

MR+MRS J LORENZ , WELCOME HUW CASH , FP 03/09/24 1340 , RP4659984437986000

JONES DH , DYFED Welcome Huw, VIA MOBILE - PYMT

SUSAN JONES , FRIEND SUE JONES , FP 02/09/24 0047 , 00151527632BBDJQDC

SUTTON JOANNA , JO SUTTON , FP 02/09/24 0138 , FP24245051021626

HUGHES S J , WELCOME HUW , FP 01/09/24 1917 , 765799627191109001

A RICKETTS , WELCOME HUW , FP 01/09/24 1916 , 100000001405722581

MARIAN HIRST , FRIEND HIRST , FP 02/09/24 0318 , 00156098632BBDSMSS

TUGWELL S P , FRIENDS TUGWELL , FP 02/09/24 0123 , 5797814264321009SO
MR+MRS J LORENZ , SHEILA STEAD CASH , FP 30/08/24 0935 , RP4659983815000100
EISTEDDFOD GENEDLA, GRANT TEITHIO 2024, FP 28/08/24 1903 , 6916451130918313AH
LANDER E & J , ERIC LANDER
EISTEDDFOD GENEDLA, GWOBR 103-1 , FP 26/08/24 1802 , 6671246420816291AH
ROBERT MILNER , STRUMDINGERS , FP 18/08/24 1403 , 00156098632BBDSGZM
MRS JEAN E SINGFIE, FRIEND SINGFIELD
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/08/24 0134 , RP4652583682376300
TY CERDD - M , TC632-1 , FP 15/08/24 1503 , 035058723051518001
MOBILE CHQ 874797
EASY FUNDRAISING , 126928 QUARTER 2 2
WILLIAMS AT , Pres Eisteddfod , VIA MOBILE - PYMT
MISS J L PARTINGTO, FP 02/08/24 0845 , 000000000318143707
TUGWELL S P , FRIENDS TUGWELL , FP 01/08/24 0121 , 0643010064321309SO
ELLIS S , FRIEND SYLVIAELLIS, FP 01/08/24 0229 , 0486267364321308SO
MARIAN HIRST , FRIEND HIRST , FP 01/08/24 0250 , 00156098632BBDRZRX
ELLIS S A BS , TB Melin llynon , VIA MOBILE - LVP
JONES CL , Eisteddfod hotel , VIA MOBILE - PYMT
PULSFORD CA , Charlotte Hotel , VIA MOBILE - PYMT
SUSAN JONES , FRIEND SUE JONES , FP 31/07/24 0011 , 00151527632BBDHZGD
STEVENS R J A , EISTEDDFOD HOTEL , FP 31/07/24 0757 , RP4659989925258100
BROTHERIDGE MARI , HANNAH BROTHERIDGE, FP 31/07/24 0746 , FP24213000841361
LANDER E & J , ERIC LANDER
MR+MRS J LORENZ , CHURCH ISLAND CASH, FP 21/07/24 1116 , RP4659988646141300
MOBILE CHQ 813999
MRS JEAN E SINGFIE, FRIEND SINGFIELD
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/07/24 0132 , RP4652583672063000
CADNANT ESTATE , PLAS CADNANT , VIA ONLINE - PYMT
ELLIS S A BS , CONCERT 10 Jul 24 , VIA MOBILE - LVP
CYNGOR TREF CONWY , CONWY TOWN COUNCIL, VIA ONLINE - PYMT
TUGWELL S P , FRIENDS TUGWELL , FP 01/07/24 0124 , 4012247264320309SO
SUSAN JONES , FRIEND SUE JONES , FP 01/07/24 0046 , 00151527632BBDHQBQ
MARIAN HIRST , FRIEND HIRST , FP 01/07/24 0313 , 00156098632BBDRNSZ
MOBILE CHQ 684074
MOBILE CHQ 424069
MOBILE CHQ 134079
LANDER E & J , ERIC LANDER
MR+MRS J LORENZ , T-SHIRT LORENZ , FP 22/06/24 1506 , RP4659984879144600
MRS JEAN E SINGFIE, FRIEND SINGFIELD
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 17/06/24 0134 , RP4652583662524300
BRAYSHAW PMW & L , BRAYSHAW
TUGWELL S P , FRIENDS TUGWELL , FP 03/06/24 0124 , 0265912464322009SO
MORRIS AR&JI , FRIEND MORRIS J , FP 03/06/24 0212 , 6683032364322004SO

MORRIS AR&JI , FP 03/06/24 0212 , 0073032364322004SO
MARIAN HIRST , FRIEND HIRST , FP 03/06/24 0321 , 00156098632BBDRCRH
SUSAN JONES , FRIEND SUE JONES , FP 31/05/24 0033 , 00151527632BBDGVCC
LANDER E & J , ERIC LANDER
FRIENDS OF BANGOR , BANGOR PIER FEE 24, VIA ONLINE - PYMT
PAYPAL INC. , MENAI BRIDGE BAND
JONES DH , DYFED JONES HOODY , VIA MOBILE - PYMT
HUGHES S J , UNIFORM , FP 15/05/24 2321 , 212523611232515001
MRS JEAN E SINGFIE, FRIEND SINGFIELD
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/05/24 0115 , RP4652583651890600
EASY FUNDRAISING , 126928 QUARTER 1 2
1/THE ISLE OF ANGL, FP 14/05/24 1420 , 58376382024146F4SW, GRANT LLAWN 2020-2, 1
MOBILE CHQ 723660
TUGWELL S P , FRIENDS TUGWELL , FP 01/05/24 0122 , 8938378264320309SO
MARIAN HIRST , FRIEND HIRST , FP 01/05/24 0243 , 00156098632BBDQQMX
SUSAN JONES , FRIEND SUE JONES , FP 30/04/24 0017 , 00151527632BBDGFQR
FFRINDIAU MON , FFRINDIAU MON , FP 30/04/24 0732 , 000000000057637276
LANDER E & J , ERIC LANDER
ELLIS S A BS , Solos night , VIA MOBILE - LVP
THE BLAKEMORE FOUN, FP 19/04/24 0434 , 400000001337097781
MRS JEAN E SINGFIE, FRIEND SINGFIELD
MRS MARGOT ARCHER , FRIEND ARCHER
MR KEITH WHITEHEAD
JONES H I & J , FRIEND JONES H , FP 15/04/24 0212 , 5753396454324108SO
F CHERRETT , FP 15/04/24 0130 , 400000001334757244
BARBARA KIMBER , FRIEND KIMBER , FP 15/04/24 0031 , 00156462632BBGNZHN
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/04/24 0122 , RP4652583641835900
WALTON MARGARET , FRIEND WALTON , FP 15/04/24 0110 , FP24105051225897
D FOORD , FRIEND FOORD , FP 15/04/24 0133 , 500000001330029450
GLORIA MITCHELL , FRIEND MITCHELL , FP 15/04/24 0030 , 00151260632BBHLLNZ
MARSTON A W , FRIEND MARSTON , FP 15/04/24 0214 , 5122009354324109SO
JONES CL , My jacket , VIA MOBILE - PYMT
MOBILE CHQ 464134

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!3-24

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Date	Reason	Amount
4/1/2025	Subscription	-£210.60
3/31/2025	MD Expenses	-£75.00
3/28/2025	MD Expenses	-£80.00
3/27/2025	Sundries	-£25.79
3/24/2025	Utilities	-£12.50
3/19/2025	Instrument Purchase	-£62.00
3/19/2025	Sundries	-£44.98
3/11/2025	Utilities	-£60.25
3/10/2025	Utilities	-£29.94
3/10/2025	MD Expenses	-£50.00
3/10/2025	MD Expenses	-£50.00
3/4/2025	Expenses - Other	-£40.00
2/28/2025	MD Expenses	-£80.00
2/24/2025	Utilities	-£12.50
2/24/2025	Utilities	-£172.13
2/21/2025	Instrument Purchase	-£200.34
2/17/2025	Band Room Improvement	-£102.00
2/17/2025	Instrument Purchase	-£82.00
2/13/2025	Instrument Repair	-£8,478.00
2/11/2025	Clothing	-£21.00
2/10/2025	Utilities	-£29.94
1/28/2025	MD Expenses	-£80.00
1/28/2025	Music Purchase	-£49.96
1/27/2025	Expenses - Other	-£30.00
1/27/2025	Music Purchase	-£75.81
1/27/2025	Instrument Purchase	-£125.28
1/27/2025	Subscription	-£143.50
1/27/2025	Music Purchase	-£18.95
1/27/2025	Instrument Purchase	-£126.65
1/24/2025	Band Room Improvement	-£234.00
1/23/2025	Utilities	-£12.50
1/23/2025	Utilities	-£75.88
1/20/2025	Band Room Improvement	-£47.24
1/14/2025	Sundries	-£8.00
1/14/2025	Instrument Purchase	-£16.90
1/13/2025	Instrument Purchase	-£165.00
1/13/2025	Expenses - Other	-£65.00
1/8/2025	Utilities	-£29.94
1/8/2025	Subscription	-£65.35
1/7/2025	Music Purchase	-£70.85
1/7/2025	Instrument Purchase	-£210.00
1/7/2025	Music Purchase	-£28.95
1/7/2025	Music Purchase	-£49.99
1/7/2025	Instrument Purchase	-£1,496.00

12/30/2024 Expenses - Other	-£80.00
12/23/2024 Utilities	-£12.50
12/23/2024 Utilities	-£122.54
12/13/2024 Instrument Purchase	-£1,580.00
12/11/2024 Expenses - Other	-£10.00
12/10/2024 Utilities	-£29.94
12/9/2024 Clothing	-£15.50
12/9/2024 MD Expenses	-£125.00
12/9/2024 Music Purchase	-£299.29
12/9/2024 Music Purchase	-£216.90
11/29/2024 Clothing	-£129.00
11/28/2024 MD Expenses	-£80.00
11/25/2024 Utilities	-£12.50
11/25/2024 Utilities	-£53.76
11/18/2024 Clothing	-£253.00
11/13/2024 Instrument Repair	-£101.99
11/11/2024 Instrument Repair	-£150.00
11/8/2024 Utilities	-£29.94
11/1/2024 MD Expenses	-£187.07
11/1/2024 Clothing	-£131.50
10/31/2024 Workshop	-£200.00
10/31/2024 Workshop	-£200.00
10/31/2024 Workshop	-£200.00
10/31/2024 Workshop	-£200.00
10/31/2024 Workshop	-£200.00
10/29/2024 Sundries	-£4.15
10/28/2024 MD Expenses	-£80.00
10/25/2024 Instrument Purchase	-£151.29
10/23/2024 Utilities	-£12.50
10/23/2024 Utilities	-£56.88
10/18/2024 Expenses - Other	-£72.00
10/18/2024 MD Expenses	-£101.00
10/18/2024 Workshop	-£60.00
10/9/2024 Utilities	-£29.94
10/7/2024 Expenses - Other	-£22.90
9/30/2024 MD Expenses	-£80.00
9/23/2024 Utilities	-£12.50
9/23/2024 Utilities	-£45.52
9/23/2024 Jude	-£110.00
9/23/2024 Expenses - Other	-£14.01
9/23/2024 Expenses - Other	-£77.91
9/17/2024 Expenses - Eisteddfod	-£50.00
9/17/2024 Expenses - Eisteddfod	-£413.00
9/17/2024 Expenses - Eisteddfod	-£50.00
9/17/2024 Expenses - Eisteddfod	-£50.00

9/16/2024 Expenses - Other	-£45.00
9/10/2024 Utilities	-£29.94
9/9/2024 Expenses - Eisteddfod	-£72.99
9/6/2024 Expenses - Eisteddfod	-£72.99
9/6/2024 Expenses - Eisteddfod	-£67.01
9/6/2024 Expenses - Eisteddfod	-£72.99
8/28/2024 MD Expenses	-£80.00
8/27/2024 Instrument Purchase	-£62.49
8/27/2024 Music Purchase	-£26.95
8/23/2024 Utilities	-£15.00
8/23/2024 Utilities	-£46.16
8/14/2024 Expenses - Eisteddfod	-£70.00
8/14/2024 Sundries	-£59.90
8/12/2024 Expenses - Eisteddfod	-£255.00
8/8/2024 Utilities	-£29.94
8/7/2024 Clothing	-£40.00
8/2/2024 Expenses - Eisteddfod	-£35.54
7/29/2024 MD Expenses	-£80.00
7/23/2024 Utilities	-£15.00
7/23/2024 Utilities	-£44.36
7/16/2024 Instrument Purchase	-£49.99
7/16/2024 Instrument Purchase	-£13.56
7/16/2024 Band Room Improvement	-£941.75
7/12/2024 Music Purchase	-£49.79
7/12/2024 Expenses - Other	-£34.95
7/12/2024 MD Expenses	-£165.00
7/12/2024 Expenses - Eisteddfod	-£196.00
7/12/2024 Music Purchase	-£58.45
7/10/2024 Utilities	-£29.94
7/4/2024 Music Purchase	-£6.99
7/2/2024 Expenses - Other	-£20.00
7/1/2024 Instrument Purchase	-£2,095.00
6/28/2024 MD Expenses	-£80.00
6/26/2024 Insurance	-£1,408.65
6/24/2024 Utilities	-£15.00
6/24/2024 Utilities	-£48.82
6/24/2024 Expenses - Eisteddfod	-£260.00
6/17/2024 Instrument Purchase	-£261.00
6/17/2024 Instrument Repair	-£300.00
6/10/2024 Utilities	-£29.94
6/7/2024 MD Expenses	-£25.00
6/7/2024 Music Purchase	-£40.70
6/7/2024 MD Expenses	-£75.00
6/7/2024 MD Expenses	-£100.00
6/7/2024 Instrument Purchase	-£112.47

5/28/2024 MD Expenses	-£80.00
5/28/2024 Expenses - Other	-£61.74
5/24/2024 Expenses - Other	-£60.00
5/23/2024 Utilities	-£15.00
5/23/2024 Utilities	-£93.61
5/20/2024 Band Room Improvement	-£1,470.00
5/20/2024 Expenses - Other	-£35.00
5/16/2024 Clothing	-£61.00
5/9/2024 Utilities	-£29.94
5/7/2024 Expenses - Eisteddfod	-£240.00
5/1/2024 Instrument Purchase	-£154.99
4/30/2024 Expenses - Other	-£20.00
4/29/2024 MD Expenses	-£80.00
4/29/2024 Sundries	-£8.30
4/23/2024 Utilities	-£15.00
4/23/2024 Utilities	-£76.88
4/11/2024 Sundries	-£34.95
4/10/2024 Utilities	-£18.28
4/8/2024 Music Purchase	-£60.00
4/8/2024 MD Expenses	-£75.00

Description

BBE , BBE00004148

CHRIS WILLIAMS , March MD EXPENSES , VIA MOBILE - PYMT , FP 30/03/25 10 , 331115598

MRS S J HUGHES , BAND EXPENSES , FP 28/03/25 30 , 38023934233598000N

SA ELLIS , Cloth and paper , VIA MOBILE - PYMT

DWR CYMRU WELSH WA, 830135010028

JOHN LORENZ , Facebook CORNET , VIA MOBILE - PYMT , FP 19/03/25 10 , 3510584349306

JOHN LORENZ , Door mats , VIA MOBILE - PYMT , FP 19/03/25 10 , 63105919496397000N

OCTOPUS ENERGY , A-FCADBC28-001 , INITIAL PAYMENT

SKY BUSINESS SERV , 00005417500003

CHRIS WILLIAMS , JAN MD EXPENSES , VIA MOBILE - PYMT , FP 10/03/25 10 , 23091114167

CHRIS WILLIAMS , Feb md expenses , VIA MOBILE - PYMT , FP 10/03/25 10 , 530910000324

SA ELLIS , Matthew fuel money, VIA MOBILE - PYMT

MRS S J HUGHES , BAND EXPENSES , FP 28/02/25 30 , 46024411379284000N

DWR CYMRU WELSH WA, 830135010028

BRITISH GAS , BGL0235985-0225095

The Card Network , SO-20632 S Ellis , VIA MOBILE - PYMT , FP 21/02/25 10 , 570909052356

SNOWDONIA FIRE PRO, INV/33969 MBBP , VIA MOBILE - PYMT , FP 16/02/25 10 , 50085241

DYFED JONES , Tenor horn , VIA MOBILE - PYMT

MCQUEENS , INV NO 17109 , VIA MOBILE - PYMT , FP 13/02/25 10 , 62122614990153000N

SA ELLIS , Polo Shirts x2 , VIA MOBILE - PYMT

SKY BUSINESS SERV , 00005417500003

MRS S J HUGHES , BAND EXPENSES , FP 28/01/25 30 , 63023514377864000N

SA ELLIS , Band Bach Folders , VIA MOBILE - PYMT

SHEILA OWEN , Panto gifts , VIA MOBILE - PYMT , FP 26/01/25 10 , 26142205180693000N

JOHN LORENZ , JL 20 MARCH PADS , VIA MOBILE - PYMT , FP 25/01/25 10 , 3411044892961

JOHN LORENZ , JL cornet JP , VIA MOBILE - PYMT , FP 25/01/25 10 , 33110213869519000N

BRASS BAND P LTD , PORTHAETHWY BBP , VIA MOBILE - PYMT , FP 26/01/25 10 , 26135609

JOHN LORENZ , JL 5 march pads , VIA MOBILE - PYMT , FP 25/01/25 10 , 471103417197980

JOHN LORENZ , JL JP cornet , VIA MOBILE - PYMT , FP 25/01/25 10 , 16110637042906000N

CHRIS WILLIAMS , EPC Cert , VIA MOBILE - PYMT , FP 24/01/25 10 , 05133953953750000N

DWR CYMRU WELSH WA, 830135010028

BRITISH GAS , BGL0235985-0225095

CHRIS WILLIAMS , Insulation , VIA MOBILE - PYMT , FP 19/01/25 10 , 22105206066803000N

SA ELLIS , Printer paper , VIA MOBILE - PYMT

SA ELLIS , Cornet case , VIA MOBILE - PYMT

DYFED JONES , Ebay cornet , VIA MOBILE - PYMT

DYFED JONES , BBE Safeguarding , VIA MOBILE - PYMT

SKY BUSINESS SERV , 00005417500003

BRASS BAND P LTD , BAND PORTHAETHWY , VIA MOBILE - PYMT , FP 07/01/25 10 , 142202

CHRIS WILLIAMS , PENNINE MUSIC , VIA ONLINE - PYMT , FP 07/01/25 10 , 3115553026516

CHRIS WILLIAMS , DB1068 INSTRUM , VIA ONLINE - PYMT , FP 07/01/25 10 , 591553270808

CHRIS WILLIAMS , JUST MUSIC UK , VIA ONLINE - PYMT , FP 07/01/25 10 , 48155628798277

CHRIS WILLIAMS , CANTARDIO MUSIC , VIA ONLINE - PYMT , FP 07/01/25 10 , 60155420951

CHRIS WILLIAMS , JP 200859 INSTRUM , VIA ONLINE - PYMT , FP 07/01/25 10 , 2415520437

MRS S J HUGHES , BAND EXPENSES , FP 30/12/24 30 , 07013807987440000N
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
MICHAEL RATH BRASS, inv19762 MB TENOR , VIA MOBILE - PYMT , FP 13/12/24 10 , 041708
Jessica Bailey , Jess fuel , VIA MOBILE - PYMT , FP 10/12/24 10 , 54205935730292000N
SKY BUSINESS SERV , 00005417500003
Sheila Owen , MB Donation & hat , VIA MOBILE - PYMT , FP 08/12/24 10 , 48091848676378
CHRIS WILLIAMS , MD EXPENSES NOV , VIA MOBILE - PYMT , FP 07/12/24 10 , 41121015747
CHRIS WILLIAMS , New Hymn Books , VIA MOBILE - PYMT , FP 07/12/24 10 , 231215511558
CHRIS WILLIAMS , NEW MUSIC STANDS , VIA MOBILE - PYMT , FP 07/12/24 10 , 1612185257
SA ELLIS , BOBBLE HATS II , VIA MOBILE - PYMT
MRS S J HUGHES , BAND EXPENSES , FP 28/11/24 30 , 53023608742058000N
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
SA ELLIS , Bobble Hats , VIA MOBILE - PYMT
SA ELLIS , Cornet , VIA MOBILE - PYMT
ROCHDALE BRASS , INVOICE 1794 , VIA MOBILE - PYMT
SKY BUSINESS SERV , 00005417500003
CHRIS WILLIAMS , MD EXPENSES/MUSIC , VIA MOBILE - PYMT , FP 01/11/24 10 , 571004436
SA ELLIS , Poli shirt , VIA MOBILE - PYMT
GAVIN SAYNOR , MBTB Ty Cerdd , VIA MOBILE - PYMT , FP 31/10/24 10 , 541453404575650
Owain Roberts , MBTB TY CERDD , VIA MOBILE - PYMT , FP 31/10/24 10 , 63161219104568
Morgan Marston , MBTB TY CERDD , VIA MOBILE - PYMT , FP 31/10/24 10 , 5715004090463
GWYN OWEN , MBTB TY CERDD , VIA MOBILE - PYMT , FP 31/10/24 10 , 0514571148043400
IOLO HUGHES , MBTB Tyr Cerdd , VIA MOBILE - PYMT
SA ELLIS , Printer paper , VIA MOBILE - PYMT
MRS S J HUGHES , BAND EXPENSES , FP 28/10/24 30 , 07013853209903000N
JOHN LORENZ , JL cornet + case , VIA MOBILE - PYMT , FP 24/10/24 10 , 091908254955250
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
British Broadcasti, 90135934 - BBC , VIA MOBILE - PYMT , FP 18/10/24 10 , 6209450015933
CHRIS WILLIAMS , MD Expenses/music , VIA MOBILE - PYMT , FP 18/10/24 10 , 2109482556
YSGOL Y BORTH , M BRDG BAND AA044 , VIA MOBILE - PYMT
SKY BUSINESS SERV , 00005417500003
SA ELLIS , Tea pot , VIA MOBILE - PYMT
MRS S J HUGHES , BAND EXPENSES , FP 30/09/24 30 , 43014009394075000N
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
JUDITH KIMBER , Judith Huw collect, VIA MOBILE - PYMT , FP 23/09/24 10 , 3009493624031
SA ELLIS , CONCERT BUFFET , VIA MOBILE - PYMT
SA ELLIS , Concert buffet , VIA MOBILE - PYMT
SUE HUGHES , Eisteddfod Fuel , VIA MOBILE - PYMT , FP 17/09/24 10 , 6007490331205300
Sharon Owen , Eisteddfod fuel , VIA MOBILE - PYMT , FP 17/09/24 10 , 2607462131590800
Caleb Evans , Eisteddfid fuel , VIA MOBILE - PYMT , FP 17/09/24 10 , 33074143661367000N
CHARLOTTE PULSFORD, Eisteddfod fuel , VIA MOBILE - PYMT

CHARLOTTE PULSFORD, Trophy engraving , VIA MOBILE - PYMT
SKY BUSINESS SERV , 00005417500003
TIM NEWBIGGING , JAMES EXPENSES EIS, VIA MOBILE - PYMT , FP 07/09/24 10 , 331252472
TIM NEWBIGGING , Tim EXPENSES EIS , VIA MOBILE - PYMT , FP 06/09/24 10 , 5216524101
TIM NEWBIGGING , James EXPENSES EIS, VIA MOBILE - PYMT , FP 06/09/24 10 , 161653290
TIM NEWBIGGING , Geoff Expenses Eis, VIA MOBILE - PYMT , FP 06/09/24 10 , 45165133220
MRS S J HUGHES , BAND EXPENSES , FP 28/08/24 30 , 59023608709451000N
CHRIS WILLIAMS , MB cymbal stand , VIA MOBILE - PYMT , FP 26/08/24 10 , 121137034446
DYFED JONES , MB choir music , VIA MOBILE - PYMT
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
CHRIS WILLIAMS , MB eisteddfod hote, VIA MOBILE - PYMT , FP 14/08/24 10 , 43182817042
DYFED JONES , MB Paper for tickt, VIA MOBILE - PYMT
Peter Cowlshaw , Pete Conductor , VIA MOBILE - PYMT , FP 12/08/24 10 , 19182301207459
SKY BUSINESS SERV , 00005417500003
SA ELLIS , POLO SHIRTS , VIA MOBILE - PYMT
Jenny Partington , Jen train from Eis, VIA MOBILE - PYMT , FP 02/08/24 10 , 2409131468787
MRS S J HUGHES , BAND EXPENSES , FP 29/07/24 30 , 15013737797349000N
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
CHRIS WILLIAMS , MB Percussion , VIA MOBILE - PYMT , FP 15/07/24 10 , 331954436421480
DYFED JONES , MB cazoo , VIA MOBILE - PYMT
Phantom Communicat, PLOMM305 , VIA MOBILE - PYMT
CHRIS WILLIAMS , MB MoonRiver , VIA MOBILE - PYMT , FP 12/07/24 10 , 591810343995090
SUE HUGHES , MB Cadnant Trophy , VIA MOBILE - PYMT , FP 12/07/24 10 , 0616111466378
CHRIS WILLIAMS , MB June Exies , VIA MOBILE - PYMT , FP 12/07/24 10 , 231811109248260
CHRIS WILLIAMS , MB Band Hotels , VIA MOBILE - PYMT , FP 12/07/24 10 , 2518114722064
CHRIS WILLIAMS , MB CandyMan , VIA MOBILE - PYMT , FP 12/07/24 10 , 411809435294780
SKY BUSINESS SERV , 00005417500003
JUDITH KIMBER , Judith March Rings, VIA MOBILE - PYMT , FP 04/07/24 10 , 6112213676051
Charlotte Pulsford, Newtown pics , VIA MOBILE - PYMT
MICHAEL RATH BRASS, 19485 bass trom , VIA MOBILE - PYMT , FP 29/06/24 10 , 08140351
MRS S J HUGHES , BAND EXPENSES , FP 28/06/24 30 , 34023856848447000N
JOHN LORENZ , JL band insurance , VIA MOBILE - PYMT , FP 25/06/24 10 , 21184338513813
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
John Lorenz , JL Eist hotel rms , VIA MOBILE - PYMT , FP 21/06/24 10 , 15221123759017000
CHRIS WILLIAMS , mpieces JP3747SFY , VIA MOBILE - PYMT , FP 17/06/24 10 , 21095013222
MCQUEENS , INV NO 16846 , VIA MOBILE - PYMT , FP 17/06/24 10 , 16094646008602000N
SKY BUSINESS SERV , 00005417500003
SUE HUGHES , MB rehearsal 17/5 , VIA MOBILE - PYMT , FP 07/06/24 10 , 05112252597418
SUE HUGHES , MB MARCHING SPARES, VIA MOBILE - PYMT , FP 07/06/24 10 , 55112104661
CHRIS WILLIAMS , MD EXPENSES May , VIA MOBILE - PYMT , FP 07/06/24 10 , 35112441292
CHRIS WILLIAMS , MD Expenses April , VIA MOBILE - PYMT , FP 07/06/24 10 , 57112353980
SUE HUGHES , MB marching spares, VIA MOBILE - PYMT , FP 07/06/24 10 , 1911202139450

MRS S J HUGHES , BAND EXPENSES , FP 28/05/24 30 , 43014019649098000N
Dyfed Jones , MB first aid , VIA MOBILE - PYMT
Accompaniest , MB solos night , VIA MOBILE - PYMT , FP 24/05/24 10 , 3811180564358200
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
Snowdonia Fire Pro, FAI/45344 , VIA MOBILE - PYMT , FP 20/05/24 10 , 2114241991249800
NEWTOWN CONTEST , BAND PORTHAETHWY , VIA MOBILE - PYMT , FP 20/05/24 10 , 62141
SA ELLIS , Poli shirts , VIA MOBILE - PYMT
SKY BUSINESS SERV , 00005417500003
CHRIS WILLIAMS , Eisteddfod entry , VIA MOBILE - PYMT , FP 04/05/24 10 , 4718010036575
SA ELLIS , MB Tromba Cornet , VIA MOBILE - PYMT
St John Church , MENAI BRIDGE BAND , VIA ONLINE - PYMT , FP 30/04/24 10 , 63114345916
MRS S J HUGHES , BAND EXPENSES , FP 29/04/24 30 , 40013914860048000N
SA ELLIS , MB Printer Paper , VIA MOBILE - PYMT
DWR CYMRU WELSH WA, 830135010028
BRITISH GAS , BGL0235985-0225095
SA ELLIS , MB Sundries/Repair, VIA MOBILE - PYMT
SKY BUSINESS SERV , 00005417500003
CHRIS WILLIAMS , Music , VIA MOBILE - PYMT , FP 08/04/24 10 , 36174417461204000N
CHRIS WILLIAMS , MD Expensed , VIA MOBILE - PYMT , FP 08/04/24 10 , 171744551395700

Source	Sum of Amount
Grant	£18,596.78
Job Fee	£3,751.24
Subs	£1,444.00
Eiteddfod	£1,314.00
Friends	£818.46
Clothing	£453.16
Donations	£359.60
Instrument sa	£300.00
Jude	£85.00
Total Result	£27,122.24

Reason	Sum of Amount
Jude	-£110.00
Sundries	-£186.07
Subscription	-£419.45
Clothing	-£651.00
Expenses - Other	-£688.51
Music Purchase	-£1,053.58
Workshop	-£1,060.00
Utilities	-£1,406.91
Insurance	-£1,408.65
Expenses - Eisteddfod	-£1,905.52
MD Expenses	-£1,908.07
Band Room Improvement	-£2,794.99
Instrument Purchase	-£6,964.96
Instrument Repair	-£9,029.99
Total Result	-£29,587.70