

## Laleston Community Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
114	17/09/2019		HSBC LALESTON COM	102960	Office Materials	Wickes	S	78.37	15.69	94.06
115	17/09/2019		HSBC LALESTON COM	102959	Keys	Timpson	Z	50.00	0.00	50.00
116	03/09/2019		HSBC LALESTON COM	102955	Roller doors and fobs	D Hughes Ltd	S	450.00	90.00	540.00
117	25/09/2019		HSBC LALESTON COM	102965	Building Materials	Woodcraft	S	34.93	6.99	41.92
118	11/10/2019		HSBC LALESTON COM	102975	Building Materials	SCREWFIX	S	11.66	2.32	13.98
119	10/09/2019		HSBC LALESTON COM	102957	Various	Cllr A Berrow Chair	Z	84.95	0.00	84.95
120	18/09/2019		HSBC LALESTON COM	102961	Grass Cutting	ACL Garden Services	X	40.00	0.00	40.00
121	10/09/2019		HSBC LALESTON COM	102598	Office Materials	Currys PC World	S	4.16	0.83	4.99
122	10/09/2019		HSBC LALESTON COM	102958	Office Materials	Currys PC World	S	104.16	20.83	124.99
123	19/09/2019		HSBC LALESTON COM	102962	Wages	Mr P M Jones	E	1,107.08	0.00	1,107.08
124	19/09/2019		HSBC LALESTON COM	102963	Wages	Miss Gail Jewell	Z	681.75	0.00	681.75
125	30/09/2019		HSBC LALESTON COM	102969	Electrical works	L J Electrical	Z	640.00	0.00	640.00
126	03/09/2019		HSBC LALESTON COM	102952	Groundworks	RJC Chumley Landscape Con	S	6,700.00	1,340.00	8,040.00
127	03/09/2019		HSBC LALESTON COM	102953	Groundworks	RJC Chumley Landscape Con	S	1,900.00	380.00	2,280.00
128	03/09/2019		HSBC LALESTON COM	102954	Groundworks	RJC Chumley Landscape Con	S	750.00	150.00	900.00
129	03/09/2019		HSBC LALESTON COM	102956	Fire Safety	Fire Safety Direct Limited	S	242.91	48.58	291.49
130	03/09/2019		HSBC LALESTON COM	102956	Fire Safety	Fire Safety Direct Limited	S	83.83	16.77	100.60
131	07/10/2019		HSBC LALESTON COM	102977	Grass Cutting	Mr I Lewis	Z	240.00	0.00	240.00
132	30/09/2019		HSBC LALESTON COM	102973	Stationery	Viking	S	60.78	12.16	72.94
133	25/09/2019		HSBC LALESTON COM	102964	Office Furniture	bof	S	522.00	104.40	626.40
134	30/09/2019		HSBC LALESTON COM	102974	Risk Assessment	David Watkinson	Z	150.00	0.00	150.00
135	30/09/2019		HSBC LALESTON COM	102974	Risk Assessment	David Watkinson	Z	150.00	0.00	150.00
136	03/10/2019	19 Sept 2019	HSBC LALESTON COM	102976	Donation	Young at Heart Over 50s	Z	425.00	0.00	425.00
137	30/09/2019	19 Sept 2019	HSBC LALESTON COM	102968	Donation	Wildlife Trust of S&WW	E	300.00	0.00	300.00
138	09/10/2019		HSBC LALESTON COM	102981	Building Materials	Woodcraft	S	1.12	0.23	1.35
139	09/10/2019		HSBC LALESTON COM	102981	Building Materials	Toolstation	S	9.35	1.88	11.23
140	07/10/2019		HSBC LALESTON COM	102978	Building Materials	Wickes	S	67.64	13.54	81.18
141	07/10/2019		HSBC LALESTON COM	102978	Building Materials	Riverside Hardware and Engi	Z	9.50	0.00	9.50
142	09/10/2019		HSBC LALESTON COM	102980	Building Materials	Wickes	S	11.24	2.25	13.49
143	09/10/2019		HSBC LALESTON COM	102979	Water Charges	Mrs W M Edey	E	42.75	0.00	42.75
144	16/09/2019		HSBC LALESTON COM		Telephone	BT	S	280.69	39.43	320.12
<b>Total</b>								<b>15,233.87</b>	<b>2,245.90</b>	<b>17,479.77</b>