

Laleston Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	SALARIES	01/04/2019	18 April 2019	HSBC LALESTON COM	102755	Clerks Salary March 2019	J Griffin	X	1,010.52	0.00	1,010.52
2	SALARIES	01/04/2019	18 April 2019	HSBC LALESTON COM	102756	Tax and NI Salary	HMRC	X	66.84	0.00	66.84
3	DISCRETIONARY EXPENDITU	01/04/2019	18 April 2019	HSBC LALESTON COM	102757	Clock Service Laleston Church	Smith of Derby	S	242.00	48.40	290.40
4	GENERAL ADMIN	01/04/2019	18 April 2019	HSBC LALESTON COM	102762	Council Policies	One Voice Wales	X	300.00	0.00	300.00
5	CHRISTMAS LIGHTS	01/04/2019	18 April 2019	HSBC LALESTON COM	102763	Xmas Lighting 2018	Bridgend County Borough Co	S	5,398.29	1,079.66	6,477.95
6	REPAIRS IMPROVEMENTS AI	01/04/2019	21 March 2019	HSBC LALESTON COM	102746	Cleaning Services	Sarah Fancett	X	160.00	0.00	160.00
7	REPAIRS IMPROVEMENTS AI	01/04/2019	21 March 2019	HSBC LALESTON COM	102747	Grass Cutting	ACL Garden Services	X	20.00	0.00	20.00
8	DISCRETIONARY EXPENDITU	01/04/2019	21 March 2019	HSBC LALESTON COM	102759	Donation	Young at Heart Over 50s	X	1,000.00	0.00	1,000.00
9	DISCRETIONARY EXPENDITU	01/04/2019	21 March 2019	HSBC LALESTON COM	102758	Donation	Bridgend Carers Centre	X	150.00	0.00	150.00
10	DISCRETIONARY EXPENDITU	01/04/2019	21 March 2019	HSBC LALESTON COM	102760	Donation	St Davids Church Social Com	X	500.00	0.00	500.00
11	SUBSCRIPTIONS	01/04/2019	21 March 2019	HSBC LALESTON COM	102754	subscription renewal	One Voice Wales	X	1,696.00	0.00	1,696.00
12	GENERAL ADMIN	01/04/2019	21 March 2019	HSBC LALESTON COM	102752	Stamps/Stationery Reimbuser	J Griffin	S	59.00	11.80	70.80
13	GENERAL ADMIN	01/04/2019	21 March 2019	HSBC LALESTON COM	102753	Stamps/Stationery Reimbuser	J Griffin	X	89.46	0.00	89.46
14	GENERAL ADMIN	01/04/2019	21 March 2019	HSBC LALESTON COM	102751	New Printer - clerk	J Griffin	S	169.98	34.00	203.98
15	PLAY AREA MAINTENANCE	01/04/2019	21 February 201	HSBC LALESTON COM	102737	SLA Agreement Play Areas 201	Bridgend County Borough Co	X	5,556.09	0.00	5,556.09
16	DISCRETIONARY EXPENDITU	01/04/2019	21 February 201	HSBC LALESTON COM	102748	Donation	Wales Air Ambulance	X	250.00	0.00	250.00
17	DISCRETIONARY EXPENDITU	01/04/2019	21 February 201	HSBC LALESTON COM	102749	Donation	Marie Curie Centre	X	250.00	0.00	250.00
18	DISCRETIONARY EXPENDITU	01/04/2019	21 February 201	HSBC LALESTON COM	102750	Donation	Teenage Cancer Trust	X	250.00	0.00	250.00
19	SALARIES	02/04/2019	Regular monthly	HSBC LALESTON COM		Pension Contribution	NEST	X	48.87	0.00	48.87
31	SALARIES	02/04/2019		HSBC LALESTON COM	102773	PAYE and NI	HMRC	X	116.53	0.00	116.53
20	RUNNING COSTS	05/04/2019		HSBC LALESTON COM		Water Charges	Dwr Cymru	X	87.97	0.00	87.97
22	AUDIT FEES	15/04/2019		HSBC LALESTON COM	102765	Internal Audit Fees 2018-19	Auditing Solutions Ltd	S	645.00	129.00	774.00
23	RUNNING COSTS	15/04/2019		HSBC LALESTON COM	102766	Grass Cutting	Mr I Lewis	X	80.00	0.00	80.00
24	GENERAL ADMIN	15/04/2019		HSBC LALESTON COM	102767	Payroll Services	Quiff Accountancy	S	100.00	20.00	120.00
25	REPAIRS IMPROVEMENTS AI	15/04/2019		HSBC LALESTON COM	102768	Cleaning Services	Sarah Fancett	X	180.00	0.00	180.00
26	PLAY AREA MAINTENANCE	15/04/2019		HSBC LALESTON COM	102770	Annual Pitch Maintenance Llan	South Wales Sports Grounds	S	3,561.95	712.39	4,274.34
27	GENERAL ADMIN	15/04/2019		HSBC LALESTON COM	102771	Stamps/Stationery Reimbuser	J Griffin	L	63.23	5.86	69.09
21	GENERAL ADMIN	18/04/2019		HSBC LALESTON COM	102764	Room Hire	Cowbridge Town Council	X	55.00	0.00	55.00
30	SALARIES	02/05/2019		HSBC LALESTON COM	102772	Clerks Salary	J Griffin	X	1,024.21	0.00	1,024.21
45	RUNNING COSTS	02/05/2019		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	117.97	5.90	123.87
46	SALARIES	03/05/2019		HSBC LALESTON COM		Pension Contribution	NEST	X	79.78	0.00	79.78
33	REPAIRS IMPROVEMENTS AI	03/05/2019		HSBC LALESTON COM	102777	Grass Cutting	ACL Garden Services	X	20.00	0.00	20.00
34	GENERAL ADMIN	03/05/2019		HSBC LALESTON COM	102776	Stamps/Stationery Reimbuser	Complete Business Solutions	S	11.75	2.35	14.10
35	REPAIRS IMPROVEMENTS AI	03/05/2019		HSBC LALESTON COM	102775	Removal of hazardous waste	Sabre Services	S	540.00	108.00	648.00
36	FLORAL DISPLAYS	03/05/2019		HSBC LALESTON COM	102774	Floral Displays	Amberol Ltd	S	560.63	112.13	672.76
37	BUILDING IMPROVEMENTS	03/05/2019		HSBC LALESTON COM	102780	Groundworks	RJC Chumley Landscape Con	S	1,500.00	300.00	1,800.00

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28	RUNNING COSTS	16/05/2019		HSBC LALESTON COM	102779	SKIP Hire	NOLAN Recycling LTD	S	253.33	50.67	304.00
29	RUNNING COSTS	16/05/2019		HSBC LALESTON COM	102779	SKIP Hire	NOLAN Recycling LTD	S	126.67	25.33	152.00
32	REPAIRS IMPROVEMENTS AI	16/05/2019		HSBC LALESTON COM	102778	Cleaning Services	Sarah Fancett	X	140.00	0.00	140.00
40	GENERAL ADMIN	22/05/2019		HSBC LALESTON COM	102781	Clerks Salary	J Griffin	X	267.30	0.00	267.30
41	DISCRETIONARY EXPENDITU	24/05/2019		HSBC LALESTON COM	102783	Donation	Blue Deltas Jazz Band	X	500.00	0.00	500.00
42	REPAIRS IMPROVEMENTS AI	24/05/2019		HSBC LALESTON COM	102784	Gas	SSE Swalec	S	637.35	127.47	764.82
38	REPAIRS IMPROVEMENTS AI	24/05/2019		HSBC LALESTON COM	102785	Grass Cutting	ACL Garden Services	X	40.00	0.00	40.00
39	SALARIES	24/05/2019		HSBC LALESTON COM	102782	Clerks Salary	J Griffin	X	1,253.64	0.00	1,253.64
44	REPAIRS IMPROVEMENTS AI	25/05/2019		HSBC LALESTON COM	102786	Electricity Charges	SSE Swalec	L	151.85	7.59	159.44
47	REPAIRS IMPROVEMENTS AI	03/06/2019		HSBC LALESTON COM	102793	Insurance	Allied Westminster (Insuranc	X	300.00	0.00	300.00
48	RUNNING COSTS	03/06/2019		HSBC LALESTON COM	102788	Water Charges and Rent	Blandy Trust	X	92.24	0.00	92.24
69	SALARIES	03/06/2019		HSBC LALESTON COM		Pension Contribution	NEST	X	104.88	0.00	104.88
49	PUBLIC LIABILITY INSURAN	05/06/2019		HSBC LALESTON COM	102789	Insurance	Zurich Municipal	X	2,348.37	0.00	2,348.37
65	GENERAL ADMIN	09/06/2019		HSBC LALESTON COM	102790	Website Maintenance	Mr I Spiller	X	250.00	0.00	250.00
66	RENT	14/06/2019		HSBC LALESTON COM	102791	Rent Scouts Hall	Venture Scouts Group	X	1,250.00	0.00	1,250.00
68	PLAY AREA MAINTENANCE	14/06/2019		HSBC LALESTON COM	102792	Playgrounds Maintenance	Nolan Road Markings	S	600.00	120.00	720.00
50	REPAIRS IMPROVEMENTS AI	14/06/2019		HSBC LALESTON COM	102797	Cleaning Services	Sarah Fancett	X	200.00	0.00	200.00
51	REPAIRS IMPROVEMENTS AI	14/06/2019		HSBC LALESTON COM	102796	Electrical Testing	Worksafepat LTD	S	54.00	10.80	64.80
52	FLORAL DISPLAYS	14/06/2019		HSBC LALESTON COM	102795	Floral Displays	Rowan Garden and Designs	X	690.00	0.00	690.00
53	PLAY AREA MAINTENANCE	14/06/2019		HSBC LALESTON COM	102794	Playgrounds Maintenance	South Wales Sports Grounds	S	35.00	7.00	42.00
58	MEMBERS ALLOWANCE	20/06/2019		HSBC LALESTON COM	102798	Members Allowance	Cllr T Turner	X	150.00	0.00	150.00
59	MEMBERS ALLOWANCE	20/06/2019		HSBC LALESTON COM	102799	Members Allowance	Cllr D Wooldridge	X	150.00	0.00	150.00
60	MEMBERS ALLOWANCE	20/06/2019		HSBC LALESTON COM	102900	Members Allowance	Cllr I Spiller	X	150.00	0.00	150.00
61	CHAIRS ALLOWANCE	20/06/2019		HSBC LALESTON COM	102901	Members Allowance	Cllr A Berrow Chair	X	1,000.00	0.00	1,000.00
62	MEMBERS ALLOWANCE	20/06/2019		HSBC LALESTON COM	102902	Members Allowance	Cllr A Berrow	X	150.00	0.00	150.00
63	MEMBERS ALLOWANCE	20/06/2019		HSBC LALESTON COM	102903	Members Allowance	Cllr B Davies	X	150.00	0.00	150.00
64	MEMBERS ALLOWANCE	20/06/2019		HSBC LALESTON COM	102904	Members Allowance	Cllr T Green	X	150.00	0.00	150.00
54	PLAY AREA MAINTENANCE	24/06/2019		HSBC LALESTON COM	102907	Water Charges	Dwr Cymru	X	332.81	0.00	332.81
55	GENERAL ADMIN	24/06/2019		HSBC LALESTON COM	102908	Reimbursement clerk	J Griffin	X	64.99	0.00	64.99
56	REPAIRS IMPROVEMENTS AI	24/06/2019		HSBC LALESTON COM	102905	Wages	Mr P M Jones	X	45.00	0.00	45.00
57	RUNNING COSTS	24/06/2019		HSBC LALESTON COM	102906	SKIP Hire	NOLAN Recycling LTD	S	126.67	25.33	152.00
67	RUNNING COSTS	26/06/2019		HSBC LALESTON COM	102909	Loo Hire	A1 Loo Hire	S	318.00	63.60	381.60
111	RUNNING COSTS	08/07/2019		HSBC LALESTON COM	102910	Grass Cutting	Mr I Lewis	X	160.00	0.00	160.00
84	REPAIRS IMPROVEMENTS AI	15/07/2019		HSBC LALESTON COM	102912	Keys	Riverside Hardware and Engi	X	21.84	0.00	21.84
70	RUNNING COSTS	15/07/2019		HSBC LALESTON COM	102914	SKIP Hire	NOLAN Recycling LTD	S	126.67	25.33	152.00
43	REPAIRS IMPROVEMENTS AI	15/07/2019		HSBC LALESTON COM	102913	Grass Cutting	ACL Garden Services	X	50.00	0.00	50.00
75	SALARIES	19/07/2019		HSBC LALESTON COM	102915	PAYE and NI	HMRC	X	393.78	0.00	393.78
76	GENERAL ADMIN	20/07/2019		HSBC LALESTON COM	102917	Clerks e mail	Paragon Internet Group	S	99.00	19.80	118.80
77	MEMBERS TRAINING	20/07/2019		HSBC LALESTON COM	102916	Members Training	One Voice Wales	X	80.00	0.00	80.00

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78	GENERAL ADMIN	20/07/2019		HSBC LALESTON COM	102916	JD review Clerk and draft con	One Voice Wales	Z	561.35	0.00	561.35
79	RUNNING COSTS	20/07/2019		HSBC LALESTON COM	102918	Cleaning Services	Sarah Fancett	X	80.00	0.00	80.00
80	REPAIRS IMPROVEMENTS AI	20/07/2019		HSBC LALESTON COM	102918	Cleaning Services	Sarah Fancett	X	80.00	0.00	80.00
71	REPAIRS IMPROVEMENTS AI	20/07/2019		HSBC LALESTON COM	102921	Wages	Mr P M Jones	X	279.59	0.00	279.59
72	MEMBERS TRAINING	20/07/2019		HSBC LALESTON COM	102922	Clerks and Councils Direct Maç	Communicorp	X	120.00	0.00	120.00
73	GENERAL ADMIN	20/07/2019		HSBC LALESTON COM	102919	Scribe Financial Software and I	Starboard Systems Ltd	S	577.00	115.40	692.40
74	FLORAL DISPLAYS	20/07/2019		HSBC LALESTON COM	102924	Floral Displays	ADM Nurseries	X	1,014.00	0.00	1,014.00
83	PLAY AREA MAINTENANCE	26/07/2019		HSBC LALESTON COM	102925	Muga Laleston Primary School	Nolan Road Markings	S	600.00	120.00	720.00
81	REPAIRS IMPROVEMENTS AI	26/07/2019		HSBC LALESTON COM	102923	Asbestos Removal	Sabre Services	S	800.00	160.00	960.00
82	RUNNING COSTS	30/07/2019		HSBC LALESTON COM	102926	Signs	Elite Signs	S	196.00	39.20	235.20
87	REPAIRS IMPROVEMENTS AI	04/08/2019		HSBC LALESTON COM	102927	First Aid Kits	Riverside Hardware and Engi	X	74.98	0.00	74.98
85	REPAIRS IMPROVEMENTS AI	06/08/2019		HSBC LALESTON COM	102928	Electricity Bryntirion Pavilion	SSE Swalec	L	179.75	8.99	188.74
86	REPAIRS IMPROVEMENTS AI	06/08/2019		HSBC LALESTON COM	102929	Gas	SSE Swalec	L	551.70	27.59	579.29
110	RUNNING COSTS	06/08/2019		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	129.67	6.48	136.15
88	REPAIRS IMPROVEMENTS AI	12/08/2019		HSBC LALESTON COM	102930	Furniture	bof	S	1,367.00	273.40	1,640.40
89	REPAIRS IMPROVEMENTS AI	14/08/2019		HSBC LALESTON COM	102931	stair fixings	SCREWFIX	X	37.97	0.00	37.97
91	REPAIRS IMPROVEMENTS AI	14/08/2019		HSBC LALESTON COM	102933	Paint	Braceys	S	87.51	17.50	105.01
92	REPAIRS IMPROVEMENTS AI	14/08/2019		HSBC LALESTON COM	102934	Decorating Materials	SCREWFIX	S	40.33	8.03	48.36
93	BUILDING IMPROVEMENTS	14/08/2019		HSBC LALESTON COM	102935	Condition Survey	Hurley and Davies	S	1,055.00	211.00	1,266.00
94	PLAY AREA MAINTENANCE	17/08/2019		HSBC LALESTON COM	102936	Water Charges	Dwr Cymru	X	340.25	0.00	340.25
90	REPAIRS IMPROVEMENTS AI	17/08/2019		HSBC LALESTON COM	102932	Electrical works	L J Electrical	X	870.00	0.00	870.00
95	REPAIRS IMPROVEMENTS AI	20/08/2019		HSBC LALESTON COM	102937	Grass Cutting	ACL Garden Services	X	20.00	0.00	20.00
96	REPAIRS IMPROVEMENTS AI	21/08/2019		HSBC LALESTON COM	102939	Cleaning Services	Sarah Fancett	X	80.00	0.00	80.00
97	RUNNING COSTS	21/08/2019		HSBC LALESTON COM	102939	Cleaning Services	Sarah Fancett	X	80.00	0.00	80.00
98	BROADLANDS FUN DAY	21/08/2019		HSBC LALESTON COM	102941	Adventure Ride	Extreme Adventure Ltd	S	1,395.00	279.00	1,674.00
112	MEMBERS ALLOWANCE	27/08/2019		HSBC LALESTON COM	102938	Members Allowance	Cllr Pam Davies	X	150.00	0.00	150.00
113	SALARIES	28/08/2019		HSBC LALESTON COM	102940	Wages	Mr P M Jones	X	462.03	0.00	462.03
99	GENERAL ADMIN	29/08/2019		HSBC LALESTON COM	102942	Stamps/Stationery Reimburs	W H Smith	X	182.59	0.00	182.59
105	BROADLANDS FUN DAY	30/08/2019		HSBC LALESTON COM	102947	Fun fair rides	Bee-line Entertainment and	X	1,436.00	0.00	1,436.00
106	BROADLANDS FUN DAY	30/08/2019		HSBC LALESTON COM	102948	Fun fair rides	Tuson Evans & Sons Fun Fair	X	1,250.00	0.00	1,250.00
107	BROADLANDS FUN DAY	30/08/2019		HSBC LALESTON COM	102949	Fun fair rides	Tuson Evans & Sons Fun Fair	X	850.00	0.00	850.00
108	BROADLANDS FUN DAY	30/08/2019		HSBC LALESTON COM	102950	Fun fair rides	Tuson Evans & Sons Fun Fair	X	2,500.00	0.00	2,500.00
109	REPAIRS IMPROVEMENTS AI	30/08/2019		HSBC LALESTON COM	102951	Carpet	Bridgend Carpet Centre Ltd	S	335.00	67.00	402.00
100	REPAIRS IMPROVEMENTS AI	31/08/2019		HSBC LALESTON COM	102943	Various	Reimbursements	X	87.57	0.00	87.57
101	REPAIRS IMPROVEMENTS AI	31/08/2019		HSBC LALESTON COM	102944	Keys	Riverside Hardware and Engi	X	23.85	0.00	23.85
102	REPAIRS IMPROVEMENTS AI	31/08/2019		HSBC LALESTON COM	102944	Building Materials	Braceys	S	19.52	3.90	23.42
103	REPAIRS IMPROVEMENTS AI	31/08/2019		HSBC LALESTON COM	102945	Blinds	Dunelm	X	123.65	0.00	123.65
104	GENERAL ADMIN	31/08/2019		HSBC LALESTON COM	102946	Stamps/Stationery Reimburs	Reimbursements	X	56.62	0.00	56.62

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							Total	57,068.39	4,389.90	61,458.29