

Laleston Community Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 11-05-2020)

Cost Centre GRANTS AND DONATIONS**Code Number 19 DISCRETIONARY EXPENDITURE**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	01/04/2019	18 April 2019	HSBC LALESTON	102757	Clock Service Laleston Church	Smith of Derby	S	242.00	48.40	290.40
8	01/04/2019	21 March 20	HSBC LALESTON	102759	Donation	Young at Heart Over 50s	X	1,000.00	0.00	1,000.00
9	01/04/2019	21 March 20	HSBC LALESTON	102758	Donation	Bridgend Carers Centre	X	150.00	0.00	150.00
10	01/04/2019	21 March 20	HSBC LALESTON	102760	Donation	St Davids Church Social Committee	X	500.00	0.00	500.00
16	01/04/2019	21 February	HSBC LALESTON	102748	Donation	Wales Air Ambulance	X	250.00	0.00	250.00
17	01/04/2019	21 February	HSBC LALESTON	102749	Donation	Marie Curie Centre	X	250.00	0.00	250.00
18	01/04/2019	21 February	HSBC LALESTON	102750	Donation	Teenage Cancer Trust	X	250.00	0.00	250.00
41	24/05/2019	19 Sept 2019	HSBC LALESTON	102783	Donation	Blue Deltas Jazz Band	X	500.00	0.00	500.00
136	03/10/2019	17 Oct 2019	HSBC LALESTON	102976	Donation	Young at Heart Over 50s	Z	425.00	0.00	425.00
137	30/09/2019	17 Oct 2019	HSBC LALESTON	102968	Donation	Wildlife Trust of S&WW	E	300.00	0.00	300.00
148	17/10/2019	21 Nov 2019	HSBC LALESTON	102987	Donation	Bryntirion and Laleston OAP Associati	E	0.00	0.00	0.00
154	17/10/2019	21 Nov 2019	HSBC LALESTON	102987	Donation	Bryntirion and Laleston OAP Associati	E	0.00	0.00	0.00
171	05/11/2019	21 Nov 2019	HSBC LALESTON	102998	Clock Service Laleston Church	Smith of Derby	S	150.00	30.00	180.00
176	01/11/2019	21 Nov 2019	HSBC LALESTON	102994	Donation	Royal British Legion	E	20.00	0.00	20.00
197	28/11/2019	18 Decembe	HSBC LALESTON	103015	Donation	Bryntirion Infants School	Z	12,000.00	0.00	12,000.00
233	21/11/2019	16 Jan 2020	HSBC LALESTON	103031	Donation	Young at Heart Over 50s	E	1,000.00	0.00	1,000.00
254	06/01/2020	20 February	HSBC LALESTON	103042	Donation	Bridgend County Borough Council	E	3,000.00	0.00	3,000.00
273	30/01/2020		HSBC LALESTON		Donation	A J Gutteridge	E	180.00	0.00	180.00
301	07/01/2020		HSBC LALESTON	103044	Donation	Wales Air Ambulance	E	500.00	0.00	500.00
308	28/02/2020		HSBC LALESTON	103075	Donation	Bryntirion and Laleston OAP Associati	E	1,000.00	0.00	1,000.00
309	28/02/2020		HSBC LALESTON	103073	Donation	South Cymru Sapphires	E	500.00	0.00	500.00
310	28/02/2020		HSBC LALESTON	103074	Donation	Prestige Acrobatic	E	250.00	0.00	250.00
316	30/03/2020		HSBC LALESTON	103085	Clock Service Laleston Church	Smith of Derby	S	249.00	49.80	298.80
338	06/01/2020		HSBC LALESTON	103043	Donation	Foodbank	E	250.00	0.00	250.00
Subtotal for Code: DISCRETIONARY EXPENDITURE								£22,966.00	£128.20	£23,094.20
Subtotal for Cost Centre: GRANTS AND DONATIONS								22,966.00	128.20	23,094.20
TOTALS								£22,966.00	£128.20	£23,094.20