

Laleston Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
258	GENERAL ADMIN	18/04/2019		HSBC LALESTON COM	102771	Stationery	W H Smith	S	0.00	0.00	0.00
259	GENERAL ADMIN	18/04/2019		HSBC LALESTON COM	102771	Maps	Ordnance Survey	Z	0.00	0.00	0.00
260	BUILDING IMPROVEMENTS	17/01/2020		HSBC LALESTON COM	103055	Groundworks	RJC Chumley Landscape Con	S	410.00	82.00	492.00
261	GENERAL ADMIN	21/01/2020		HSBC LALESTON COM		Office equipment	Argos	S	170.83	34.17	205.00
262	GENERAL ADMIN	20/01/2020		HSBC LALESTON COM		Office equipment	Currys PC World	S	514.13	102.82	616.95
263	REPAIRS IMPROVEMENTS AI	27/01/2020		HSBC LALESTON COM		Gas	SSE Southern Electric	L	404.13	20.20	424.33
264	REPAIRS IMPROVEMENTS AI	13/01/2020		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	169.02	8.45	177.47
265	REPAIRS IMPROVEMENTS AI	02/01/2020		HSBC LALESTON COM		Building Materials	SCREWFIX	S	113.18	22.60	135.78
266	REPAIRS IMPROVEMENTS AI	02/01/2020		HSBC LALESTON COM		Building Materials	SCREWFIX	S	72.43	14.49	86.92
267	REPAIRS IMPROVEMENTS AI	02/01/2020		HSBC LALESTON COM		Building Materials	SCREWFIX	S	12.41	2.47	14.88
268	REPAIRS IMPROVEMENTS AI	28/01/2020		HSBC LALESTON COM		Hygiene Services	Veolia	S	37.58	7.52	45.10
269	GENERAL ADMIN	25/01/2020		HSBC LALESTON COM		Stamps/Stationery Reimbuser	Digitronix	E	299.23	0.00	299.23
270	GENERAL ADMIN	25/01/2020		HSBC LALESTON COM		Stamps/Stationery Reimbuser	Digitronix	E	8.22	0.00	8.22
271	REPAIRS IMPROVEMENTS AI	15/01/2020		HSBC LALESTON COM		Telephone	BT	S	49.99	10.00	59.99
272	GENERAL ADMIN	20/01/2020		HSBC LALESTON COM		Office equipment	Currys PC World	S	4.99	1.00	5.99
273	DISCRETIONARY EXPENDITURE	30/01/2020		HSBC LALESTON COM		Donation	A J Gutteridge	E	180.00	0.00	180.00
274	GENERAL ADMIN	12/02/2020		HSBC LALESTON COM	103064	Stationery	Viking	S	26.61	5.32	31.93
275	GENERAL ADMIN	12/02/2020		HSBC LALESTON COM	103064	Stationery	Viking	S	45.30	9.06	54.36
276	GENERAL ADMIN	21/02/2020		HSBC LALESTON COM	103064	Stationery	Viking	S	168.90	33.78	202.68
277	BUILDING IMPROVEMENTS	12/02/2020		HSBC LALESTON COM	103067	SKIP Hire	NOLAN Recycling LTD	S	126.67	25.33	152.00
278	GENERAL ADMIN	12/02/2020		HSBC LALESTON COM	103064	Stationery	Viking	S	10.16	2.03	12.19
279	BUILDING IMPROVEMENTS	12/02/2020		HSBC LALESTON COM	103065	Building works	Mr I Lewis	E	2,400.00	0.00	2,400.00
280	REPAIRS IMPROVEMENTS AI	12/02/2020		HSBC LALESTON COM	103066	Plumbing services	Pinnacle Plumbers & Gas	E	510.00	0.00	510.00
281	SALARIES	20/02/2020		HSBC LALESTON COM	103071	PAYE and NI	HMRC	X	550.70	0.00	550.70
282	GENERAL ADMIN	20/02/2020		HSBC LALESTON COM	103070	Health and Safety	Toolstation	S	9.15	1.83	10.98
283	BUILDING IMPROVEMENTS	20/02/2020		HSBC LALESTON COM	103070	Decorating Materials	B&Q	S	30.00	6.00	36.00
284	SALARIES	20/02/2020		HSBC LALESTON COM	103070	Wages	Mr P M Jones	E	1,239.08	0.00	1,239.08
285	SALARIES	20/02/2020		HSBC LALESTON COM	103069	Wages	Miss Gail Jewell	E	1,238.86	0.00	1,238.86
286	SALARIES	20/02/2020		HSBC LALESTON COM	103068	Wages	Miss Kathryn Thomas	E	1,252.23	0.00	1,252.23
287	GENERAL ADMIN	20/02/2020		HSBC LALESTON COM	103069	Stationery	Amazon	S	15.75	3.15	18.90
288	REPAIRS IMPROVEMENTS AI	26/02/2020		HSBC LALESTON COM		Water Charges	Dwr Cymru	Z	299.03	0.00	299.03
289	REPAIRS IMPROVEMENTS AI	03/02/2020		HSBC LALESTON COM		Gas	SSE Southern Electric	S	277.04	55.40	332.44
290	GENERAL ADMIN	03/12/2019		HSBC LALESTON COM		Tools	SCREWFIX	S	141.66	28.33	169.99
291	REPAIRS IMPROVEMENTS AI	28/02/2020		HSBC LALESTON COM		Bins	Veolia	S	56.77	11.35	68.12
292	REPAIRS IMPROVEMENTS AI	26/02/2020		HSBC LALESTON COM		Building Materials	Dart Cubicles LLP	S	369.50	73.90	443.40
293	REPAIRS IMPROVEMENTS AI	26/02/2020		HSBC LALESTON COM		Building Materials	Braceys	S	10.44	2.09	12.53

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294	REPAIRS IMPROVEMENTS AI	26/02/2020		HSBC LALESTON COM		Building Materials	Trade Washrooms	S	220.00	44.00	264.00
295	RUNNING COSTS	07/02/2020		HSBC LALESTON COM		Electricity Charges	SSE Swalec	S	1,341.78	268.36	1,610.14
296	GENERAL ADMIN	31/01/2020		HSBC LALESTON COM		Mobile	EE	S	44.70	8.94	53.64
297	REPAIRS IMPROVEMENTS AI	26/02/2020		HSBC LALESTON COM		Signs	Elite Signs	S	103.76	20.75	124.51
298	REPAIRS IMPROVEMENTS AI	19/02/2020		HSBC LALESTON COM		Website Maintenance	Paragon Internet Group	S	58.33	11.67	70.00
299	REPAIRS IMPROVEMENTS AI	17/02/2020		HSBC LALESTON COM		Telephone	BT	S	49.99	10.00	59.99
300	BUILDING IMPROVEMENTS	03/02/2020		HSBC LALESTON COM		Tool hire	Brandon Hire Station	S	308.19	61.64	369.83
301	DISCRETIONARY EXPENDITURE	07/01/2020		HSBC LALESTON COM	103044	Donation	Wales Air Ambulance	E	500.00	0.00	500.00
302	REPAIRS IMPROVEMENTS AI	19/02/2020		HSBC LALESTON COM		IT support	Currys PC World	E	7.99	0.00	7.99
303	REPAIRS IMPROVEMENTS AI	02/03/2020		HSBC LALESTON COM		Roller doors and fobs	D Hughes Ltd	S	240.00	48.00	288.00
304	BUILDING IMPROVEMENTS	28/02/2020		HSBC LALESTON COM	103072	Building works	L J Electrical	E	670.00	0.00	670.00
305	REPAIRS IMPROVEMENTS AI	13/01/2020		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	-169.02	-8.45	-177.47
306	REPAIRS IMPROVEMENTS AI	13/01/2020		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	34.22	1.71	35.93
307	REPAIRS IMPROVEMENTS AI	13/01/2020		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	8.55	0.42	8.97
308	DISCRETIONARY EXPENDITURE	28/02/2020		HSBC LALESTON COM	103075	Donation	Bryntirion and Laleston OAP	E	1,000.00	0.00	1,000.00
309	DISCRETIONARY EXPENDITURE	28/02/2020		HSBC LALESTON COM	103073	Donation	South Cymru Sapphires	E	500.00	0.00	500.00
310	DISCRETIONARY EXPENDITURE	28/02/2020		HSBC LALESTON COM	103074	Donation	Prestige Acrobatic	E	250.00	0.00	250.00
311	GENERAL ADMIN	30/03/2020		HSBC LALESTON COM	103084	Stationery	Viking	S	68.05	10.25	78.30
312	GENERAL ADMIN	30/03/2020		HSBC LALESTON COM	103084	Stationery	Viking	S	20.37	4.07	24.44
313	GENERAL ADMIN	30/03/2020		HSBC LALESTON COM	103084	Stationery	Viking	S	28.37	5.67	34.04
314	RUNNING COSTS	30/03/2020		HSBC LALESTON COM	103087	Water Charges and Rent	Blandy Trust	Z	97.43	0.00	97.43
315	REPAIRS IMPROVEMENTS AI	30/03/2020		HSBC LALESTON COM	103086	Professional fees	Hurley and Davies	S	5,000.00	1,000.00	6,000.00
316	DISCRETIONARY EXPENDITURE	30/03/2020		HSBC LALESTON COM	103085	Clock Service Laleston Church	Smith of Derby	S	249.00	49.80	298.80
317	REPAIRS IMPROVEMENTS AI	29/03/2020		HSBC LALESTON COM	103083	Tank service	Vector Air & Water	S	435.00	87.00	522.00
318	SALARIES	19/03/2020		HSBC LALESTON COM	103082	PAYE and NI	HMRC	E	534.19	0.00	534.19
319	SALARIES	04/02/2020		HSBC LALESTON COM	103088	Payroll Services	Quiff Accountancy	S	100.00	20.00	120.00
320	RUNNING COSTS	19/03/2020		HSBC LALESTON COM		Water Charges	Dwr Cymru	E	180.43	0.00	180.43
321	SALARIES	19/03/2020		HSBC LALESTON COM	103079	Wages	Mr P M Jones	E	1,036.68	0.00	1,036.68
322	SALARIES	19/03/2020		HSBC LALESTON COM	103080	Wages	Miss Gail Jewell	E	1,347.04	0.00	1,347.04
323	SALARIES	19/03/2020		HSBC LALESTON COM	103081	Wages	Miss Kathryn Thomas	E	1,150.72	0.00	1,150.72
324	GENERAL ADMIN	19/03/2020		HSBC LALESTON COM	103080	Stamps/Stationery Reimbursed	Spar	S	0.82	0.17	0.99
325	GENERAL ADMIN	19/03/2020		HSBC LALESTON COM	103080	Stamps/Stationery Reimbursed	Post Office	E	2.26	0.00	2.26
326	GENERAL ADMIN	19/03/2020		HSBC LALESTON COM	103080	Stamps/Stationery Reimbursed	Post Office	E	9.42	0.00	9.42
327	BUILDING IMPROVEMENTS	16/03/2020		HSBC LALESTON COM	103076	Building Materials	Woodcraft	S	4.75	0.95	5.70
328	BUILDING IMPROVEMENTS	16/03/2020		HSBC LALESTON COM	103076	Building Materials	Home Bargains	S	3.32	0.67	3.99
329	REPAIRS IMPROVEMENTS AI	16/03/2020		HSBC LALESTON COM	103076	Building Materials	Wickes	S	6.67	1.33	8.00
330	REPAIRS IMPROVEMENTS AI	16/03/2020		HSBC LALESTON COM	103076	Building Materials	SCREWFIX	S	12.49	2.49	14.98
331	PLAY AREA MAINTENANCE	16/03/2020		HSBC LALESTON COM	103076	Playgrounds Maintenance	Riverside Hardware and Engi	S	11.67	2.33	14.00
332	REPAIRS IMPROVEMENTS AI	02/03/2020		HSBC LALESTON COM		Building Materials	Commercial Washrooms	S	725.00	145.00	870.00

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333	REPAIRS IMPROVEMENTS AI	16/03/2020		HSBC LALESTON COM		Telephone	BT	S	49.99	10.00	59.99
334	REPAIRS IMPROVEMENTS AI	20/03/2020		HSBC LALESTON COM		IT support	Currys PC World	E	7.99	0.00	7.99
335	BUILDING IMPROVEMENTS	02/03/2020		HSBC LALESTON COM		Building works	SCREWFIX	S	44.96	8.99	53.95
336	GENERAL ADMIN	02/03/2020		HSBC LALESTON COM		Mobile	EE	S	42.00	8.40	50.40
337	REPAIRS IMPROVEMENTS AI	30/03/2020		HSBC LALESTON COM		Bins	Veolia	S	40.90	8.18	49.08
338	DISCRETIONARY EXPENDITU	06/01/2020		HSBC LALESTON COM	103043	Donation	Foodbank	E	250.00	0.00	250.00
Total									27,852.00	2,395.63	30,247.63