

Laleston Community Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
224	02/11/2019		HSBC LALESTON COM	102993	Water Charges	Blandy Trust	E	42.75	0.00	42.75
225	20/12/2019		HSBC LALESTON COM	103037	Wages	Mr P M Jones	E	891.48	0.00	891.48
226	20/12/2019		HSBC LALESTON COM	103038	Wages	Miss Gail Jewell	E	1,361.04	0.00	1,361.04
227	20/12/2019		HSBC LALESTON COM	103039	PAYE and NI	HMRC	E	374.85	0.00	374.85
228	30/12/2019		HSBC LALESTON COM		Bins	Veolia	S	33.46	6.69	40.15
229	16/12/2019		HSBC LALESTON COM		Telephone	BT	S	49.99	10.00	59.99
230	30/01/2020		HSBC LALESTON COM	103041	Building works	S R Middleton	S	3,840.00	768.00	4,608.00
231	17/12/2019		HSBC LALESTON COM	103036	Stationery	Viking	S	50.02	10.00	60.02
232	17/12/2019		HSBC LALESTON COM	103034	Building Materials	Coity Engineering + Site Serv	S	491.25	98.25	589.50
233	21/11/2019		HSBC LALESTON COM	103031	Donation	Young at Heart Over 50s	E	1,000.00	0.00	1,000.00
234	17/12/2019		HSBC LALESTON COM	103033	Building Materials	Wickes	S	15.84	3.16	19.00
235	17/12/2019		HSBC LALESTON COM	103032	van hire	Wick Transport Services	S	71.00	14.20	85.20
236	17/12/2019		HSBC LALESTON COM	103032	Fuel	Euro Waterton	S	8.37	1.67	10.04
237	29/11/2019		HSBC LALESTON COM	103020	Members Allowance	Cllr M Foreacre	E	150.00	0.00	150.00
Total								8,380.05	911.97	9,292.02