

Laleston Community Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
122	01/07/2020		HSBC LALESTON COM		Building Materials	SCREWFIX	S	244.97	49.00	293.97
123	01/07/2020		HSBC LALESTON COM		Mobile	EE	S	43.38	8.68	52.06
124	06/07/2020		HSBC LALESTON COM		Website Maintenance	Fresh Thinking IT LTD (T/A)	S	70.90	14.18	85.08
125	06/07/2020		HSBC LALESTON COM		Health and Safety	Miles Hire	S	455.00	91.00	546.00
126	15/07/2020		HSBC LALESTON COM		Telephone	BT	S	49.99	10.00	59.99
108	16/07/2020		HSBC LALESTON COM	103145	PAYE and NI	HMRC	E	202.58	0.00	202.58
109	16/07/2020		HSBC LALESTON COM	103146	Pension Contribution	RCT Pension	E	702.16	0.00	702.16
110	16/07/2020		HSBC LALESTON COM	103144	Wages	Miss Kathryn Thomas	E	471.36	0.00	471.36
111	16/07/2020		HSBC LALESTON COM	103142	Wages	Mr P M Jones	E	936.54	0.00	936.54
112	16/07/2020		HSBC LALESTON COM	103143	Wages	Miss Gail Jewell	E	1,070.09	0.00	1,070.09
114	16/07/2020		HSBC LALESTON COM	103143	Stamps/Stationery Reimburser	Post Office	E	11.40	0.00	11.40
115	16/07/2020		HSBC LALESTON COM	103141	Floral Displays	ADM Nurseries	E	1,248.00	0.00	1,248.00
113	16/07/2020		HSBC LALESTON COM	103143	Health and Safety	Cleaning supplies	S	11.12	2.22	13.34
91	17/07/2020		HSBC LALESTON COM	103147	Grass Cutting	ACL Garden Services	E	20.00	0.00	20.00
92	21/07/2020		HSBC LALESTON COM	103148	Members Allowance	Cllr I Spiller	E	150.00	0.00	150.00
93	21/07/2020		HSBC LALESTON COM	103150	Members Allowance	Cllr M Foreacre	E	150.00	0.00	150.00
94	21/07/2020		HSBC LALESTON COM	103151	Members Allowance	Cllr C Green	E	150.00	0.00	150.00
95	21/07/2020		HSBC LALESTON COM	103152	Members Allowance	Cllr T Green	E	150.00	0.00	150.00
96	21/07/2020		HSBC LALESTON COM	103153	Members Allowance	Cllr B Davies	E	150.00	0.00	150.00
97	21/07/2020		HSBC LALESTON COM	103154	Members Allowance	Cllr C Davies	E	150.00	0.00	150.00
98	21/07/2020		HSBC LALESTON COM	103155	Members Allowance	Cllr D Wooldridge	E	150.00	0.00	150.00
99	21/07/2020		HSBC LALESTON COM	103156	Members Allowance	Cllr A Berrow	E	150.00	0.00	150.00
100	21/07/2020		HSBC LALESTON COM	103157	Members Allowance	Cllr JP Blundell	E	150.00	0.00	150.00
101	21/07/2020		HSBC LALESTON COM	103158	Members Allowance	Cllr Pam Davies	E	150.00	0.00	150.00
102	21/07/2020		HSBC LALESTON COM	103159	Members Allowance	Cllr C Davies	E	1,500.00	0.00	1,500.00
103	21/07/2020		HSBC LALESTON COM	103160	Members Allowance	Cllr B Davies	E	500.00	0.00	500.00
104	21/07/2020		HSBC LALESTON COM	103161	Members Allowance	Cllr A Berrow	E	500.00	0.00	500.00
105	21/07/2020		HSBC LALESTON COM	103162	Members Allowance	Cllr Pam Davies	E	500.00	0.00	500.00
106	21/07/2020		HSBC LALESTON COM		Professional fees	Bridgend County Borough Co	E	190.00	0.00	190.00
107	21/07/2020		HSBC LALESTON COM		Signs	Elite Signs	S	30.00	6.00	36.00
90	24/07/2020		HSBC LALESTON COM	103163	Building works	Kinsale Stone Co	S	8,218.67	1,643.73	9,862.40
127	27/07/2020		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	98.42	4.92	103.34
128	28/07/2020		HSBC LALESTON COM		Bins	Veolia	S	70.74	14.15	84.89
153	31/07/2020		HSBC LALESTON COM		Mobile	EE	S	42.92	8.58	51.50
159	03/08/2020		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	109.61	5.48	115.09
148	03/08/2020		HSBC LALESTON COM		Building Materials	SCREWFIX	S	134.11	26.82	160.93

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149	REPAIRS IMPROVEMENTS AI	03/08/2020		HSBC LALESTON COM		Building Materials	SCREWFIX	S	84.61	16.92	101.53
160	REPAIRS IMPROVEMENTS AI	03/08/2020		HSBC LALESTON COM		Gas	SSE Southern Electric	S	757.71	151.54	909.25
89	REPAIRS IMPROVEMENTS AI	04/08/2020		HSBC LALESTON COM	103164	Electrical works	L J Electrical	E	95.00	0.00	95.00
88	REPAIRS IMPROVEMENTS AI	04/08/2020		HSBC LALESTON COM	103165	Survey Fees	Sabre Services	S	600.00	120.00	720.00
84	REPAIRS IMPROVEMENTS AI	06/08/2020		HSBC LALESTON COM	103166	Professional fees	Hurley and Davies	S	2,480.56	496.11	2,976.67
85	REPAIRS IMPROVEMENTS AI	06/08/2020		HSBC LALESTON COM	103166	Professional fees	Hurley and Davies	S	675.00	135.00	810.00
158	REPAIRS IMPROVEMENTS AI	06/08/2020		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	70.90	14.18	85.08
154	GENERAL ADMIN	11/08/2020		HSBC LALESTON COM		Land search	Land Registry	E	6.00	0.00	6.00
155	GENERAL ADMIN	11/08/2020		HSBC LALESTON COM		Land search	Land Registry	E	6.00	0.00	6.00
83	FLORAL DISPLAYS	14/08/2020		HSBC LALESTON COM	103169	Floral Displays	Rowan Garden and Designs	E	560.00	0.00	560.00
81	REPAIRS IMPROVEMENTS AI	14/08/2020		HSBC LALESTON COM	103167	Groundworks	RJC Chumley Landscape Con	S	75.00	15.00	90.00
82	PLAY AREA MAINTENANCE	14/08/2020		HSBC LALESTON COM	103167	Groundworks	RJC Chumley Landscape Con	S	100.00	20.00	120.00
86	REPAIRS IMPROVEMENTS AI	14/08/2020		HSBC LALESTON COM	103168	Building works	Allen & Company	S	120.00	24.00	144.00
87	REPAIRS IMPROVEMENTS AI	14/08/2020		HSBC LALESTON COM	103168	Building works	Allen & Company	S	3,580.00	716.00	4,296.00
147	BUILDING IMPROVEMENTS	14/08/2020		HSBC LALESTON COM		Signs	Elite Signs	S	30.00	6.00	36.00
150	REPAIRS IMPROVEMENTS AI	17/08/2020		HSBC LALESTON COM		Telephone	BT	S	49.99	10.00	59.99
151	REPAIRS IMPROVEMENTS AI	17/08/2020		HSBC LALESTON COM		Signs	printpond	S	10.54	2.11	12.65
157	RUNNING COSTS	17/08/2020		HSBC LALESTON COM		Stickers	Minilabel Ltd	S	42.86	8.57	51.43
117	SALARIES	18/08/2020		HSBC LALESTON COM	103173	PAYE and NI	HMRC	E	364.67	0.00	364.67
118	SALARIES	18/08/2020		HSBC LALESTON COM	103174	Pension Contribution	RCT Pension	E	833.93	0.00	833.93
119	SALARIES	18/08/2020		HSBC LALESTON COM	103172	Wages	Miss Kathryn Thomas	E	471.36	0.00	471.36
120	SALARIES	18/08/2020		HSBC LALESTON COM	103170	Wages	Mr P M Jones	E	1,229.41	0.00	1,229.41
121	SALARIES	18/08/2020		HSBC LALESTON COM	103171	Wages	Miss Gail Jewell	E	1,170.00	0.00	1,170.00
116	BROADLANDS FUN DAY	18/08/2020		HSBC LALESTON COM	103175	Medical Cover	St John Cymru	S	50.00	10.00	60.00
135	REPAIRS IMPROVEMENTS AI	19/08/2020		HSBC LALESTON COM	103176	Building Materials	Wickes	S	11.66	2.34	14.00
156	GENERAL ADMIN	26/08/2020		HSBC LALESTON COM		Land search	Land Registry	E	6.00	0.00	6.00
146	PLAY AREA MAINTENANCE	26/08/2020		HSBC LALESTON COM		Signs	Elite Signs	S	519.53	103.91	623.44
152	REPAIRS IMPROVEMENTS AI	28/08/2020		HSBC LALESTON COM		Bins	Veolia	S	55.32	11.06	66.38
131	REPAIRS IMPROVEMENTS AI	01/09/2020		HSBC LALESTON COM	103178	Grass Cutting	ACL Garden Services	E	40.00	0.00	40.00
132	REPAIRS IMPROVEMENTS AI	01/09/2020		HSBC LALESTON COM	103179	Planning Applications	Hurley and Davies	S	187.50	37.50	225.00
133	REPAIRS IMPROVEMENTS AI	01/09/2020		HSBC LALESTON COM	103179	Professional fees	Hurley and Davies	S	890.56	178.11	1,068.67
134	IMPROVEMENTS AND REPAIRS	01/09/2020		HSBC LALESTON COM	103177	Bus shelter bench	Awen Cultural Trust	S	645.00	129.00	774.00
136	REPAIRS IMPROVEMENTS AI	14/09/2020		HSBC LALESTON COM	103181	Building works	H Smith Building Services	S	11,550.10	2,310.02	13,860.12
129	RUNNING COSTS	15/09/2020		HSBC LALESTON COM	103182	Electrical Testing	L J Electrical	E	80.00	0.00	80.00
137	SALARIES	15/09/2020		HSBC LALESTON COM	103184	Wages	Miss Kathryn Thomas	E	471.36	0.00	471.36
138	SALARIES	15/09/2020		HSBC LALESTON COM	103188	Pension Contribution	RCT Pension	E	868.63	0.00	868.63
139	SALARIES	15/09/2020		HSBC LALESTON COM	103187	PAYE and NI	HMRC	E	460.27	0.00	460.27
140	RUNNING COSTS	15/09/2020		HSBC LALESTON COM	103186	Cleaning materials	Home Bargains	E	24.08	0.00	24.08
141	GENERAL ADMIN	15/09/2020		HSBC LALESTON COM	103186	Stamps/Stationery Reimburser	Post Office	E	21.28	0.00	21.28

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143	RUNNING COSTS	15/09/2020		HSBC LALESTON COM	103186	Cleaning Services	DeVere bio hygiene	E	120.00	0.00	120.00
144	SALARIES	15/09/2020		HSBC LALESTON COM	103186	Wages	Miss Gail Jewell	E	1,377.01	0.00	1,377.01
145	SALARIES	15/09/2020		HSBC LALESTON COM	103185	Wages	Mr P M Jones	E	1,068.54	0.00	1,068.54
130	RUNNING COSTS	15/09/2020		HSBC LALESTON COM	103183	Fire Safety	Fire Safety Direct Limited	S	35.00	7.00	42.00
142	RUNNING COSTS	15/09/2020		HSBC LALESTON COM	103186	Cleaning materials	Home Bargains	S	3.86	0.77	4.63
Total									50,831.20	6,409.90	57,241.10