

Laleston Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
129	RUNNING COSTS	15/09/2020		HSBC LALESTON COM	103182	Electrical Testing	L J Electrical	E	80.00	0.00	80.00
130	RUNNING COSTS	15/09/2020		HSBC LALESTON COM	103183	Fire Safety	Fire Safety Direct Limited	S	35.00	7.00	42.00
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
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 Reimbursed	Post Office	E	21.28	0.00	21.28
142	RUNNING COSTS	15/09/2020		HSBC LALESTON COM	103186	Cleaning materials	Home Bargains	S	3.86	0.77	4.63
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
161	SALARIES	16/10/2020		HSBC LALESTON COM	103195	Wages	Mr P M Jones	E	915.91	0.00	915.91
162	SALARIES	16/10/2020		HSBC LALESTON COM	103196	Wages	Miss Gail Jewell	E	1,237.85	0.00	1,237.85
163	SALARIES	16/10/2020		HSBC LALESTON COM	103197	Wages	Miss Kathryn Thomas	E	471.36	0.00	471.36
164	SALARIES	16/10/2020		HSBC LALESTON COM	103200	PAYE and NI	HMRC	E	314.20	0.00	314.20
165	SALARIES	16/10/2020		HSBC LALESTON COM	103199	Pension Contribution	RCT Pension	E	764.32	0.00	764.32
166	REPAIRS IMPROVEMENTS AI	16/10/2020		HSBC LALESTON COM	103194	Grass Cutting	ACL Garden Services	E	20.00	0.00	20.00
167	GENERAL ADMIN	16/10/2020		HSBC LALESTON COM	103196	Stamps/Stationery Reimbursed	Post Office	E	2.06	0.00	2.06
168	BUILDING IMPROVEMENTS	16/10/2020		HSBC LALESTON COM	103201	Building Materials	Braceys	S	16.39	3.29	19.68
169	REPAIRS IMPROVEMENTS AI	01/09/2020		HSBC LALESTON COM		Water Charges	Dwr Cymru	E	102.46	0.00	102.46
170	FLORAL DISPLAYS	01/10/2020		HSBC LALESTON COM	103190	Floral Displays	Rowan Garden and Designs	E	640.00	0.00	640.00
171	REPAIRS IMPROVEMENTS AI	30/09/2020		HSBC LALESTON COM	103189	Grass Cutting	ACL Garden Services	E	20.00	0.00	20.00
172	REPAIRS IMPROVEMENTS AI	09/10/2020		HSBC LALESTON COM	103193	Professional fees	Hurley and Davies	S	593.70	118.74	712.44
173	BUILDING IMPROVEMENTS	09/10/2020		HSBC LALESTON COM	103192	Electrical works	L J Electrical	E	160.00	0.00	160.00
174	REPAIRS IMPROVEMENTS AI	09/10/2020		HSBC LALESTON COM	103191	Building works	H Smith Building Services	S	11,520.07	2,304.01	13,824.08
175	REPAIRS IMPROVEMENTS AI	28/09/2020		HSBC LALESTON COM		Bins	Veolia	S	40.60	8.12	48.72
176	GENERAL ADMIN	04/09/2020		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	70.90	14.18	85.08
177	REPAIRS IMPROVEMENTS AI	15/09/2020		HSBC LALESTON COM		Telephone	BT	S	48.53	9.71	58.24
178	GENERAL ADMIN	01/09/2020		HSBC LALESTON COM		Mobile	EE	S	43.86	8.77	52.63
179	REPAIRS IMPROVEMENTS AI	01/09/2020		HSBC LALESTON COM		Building Materials	SCREWFIX	S	13.32	2.66	15.98
180	REPAIRS IMPROVEMENTS AI	01/09/2020		HSBC LALESTON COM		Building Materials	SCREWFIX	S	43.48	8.69	52.17

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181	REPAIRS IMPROVEMENTS AI	01/09/2020		HSBC LALESTON COM		Building Materials	SCREWFIX	S	49.43	9.89	59.32
182	GENERAL ADMIN	04/09/2020		HSBC LALESTON COM	103180	subscription renewal	Communicorp	E	120.00	0.00	120.00
183	BUILDING IMPROVEMENTS	01/10/2020		HSBC LALESTON COM		Decorating Materials	SCREWFIX	S	105.42	21.08	126.50
184	GENERAL ADMIN	01/10/2020		HSBC LALESTON COM		Mobile	EE	S	42.92	8.58	51.50
185	GENERAL ADMIN	01/10/2020		HSBC LALESTON COM		Cleaning materials	SCREWFIX	S	233.33	46.66	279.99
186	REPAIRS IMPROVEMENTS AI	28/10/2020		HSBC LALESTON COM		Bins	Veolia	S	3.60	0.72	4.32
187	REPAIRS IMPROVEMENTS AI	28/10/2020		HSBC LALESTON COM		Bins	Veolia	S	39.75	7.95	47.70
188	REPAIRS IMPROVEMENTS AI	15/10/2020		HSBC LALESTON COM		Telephone	BT	S	49.99	10.00	59.99
189	PLAY AREA IMPROVEMENTS	30/10/2020		HSBC LALESTON COM	103204	Electrical works	Centregreat Lighting	S	3,375.78	675.16	4,050.94
192	RUNNING COSTS	01/11/2020		HSBC LALESTON COM	103207	Grass Cutting	Mr I Lewis	E	540.00	0.00	540.00
193	RUNNING COSTS	30/10/2020		HSBC LALESTON COM	103206	SKIP Hire	NOLAN Recycling LTD	S	130.83	26.17	157.00
195	RUNNING COSTS	30/10/2020		HSBC LALESTON COM	103206	SKIP Hire	NOLAN Recycling LTD	S	130.83	26.17	157.00
196	RUNNING COSTS	30/10/2020		HSBC LALESTON COM	103205	Water Charges	Blandy Trust	E	49.70	0.00	49.70
197	REPAIRS IMPROVEMENTS AI	19/10/2020		HSBC LALESTON COM	103202	Gas	SSE Swalec	S	401.16	80.23	481.39
198	REPAIRS IMPROVEMENTS AI	06/10/2020		HSBC LALESTON COM		Hygiene Services	phs Group	S	168.32	33.66	201.98
199	RUNNING COSTS	06/10/2020		HSBC LALESTON COM		Hygiene Services	phs Group	S	84.16	16.83	100.99
200	GENERAL ADMIN	06/10/2020		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	70.90	14.18	85.08
201	RUNNING COSTS	05/10/2020		HSBC LALESTON COM		Water Charges	Dwr Cymru	E	137.03	0.00	137.03
Total									40,615.35	6,117.85	46,733.20