

Laleston Community Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
259	RENT	30/11/2020		HSBC LALESTON COM	103203	Rent Scouts Hall	3rd Bridgend Cub and Scout	E	650.00	0.00	650.00
257	REPAIRS IMPROVEMENTS AI	30/11/2020		HSBC LALESTON COM	VISA	White goods	Currys	S	532.49	106.50	638.99
258	REPAIRS IMPROVEMENTS AI	30/11/2020		HSBC LALESTON COM		Bins	Veolia	S	3.72	0.74	4.46
247	GENERAL ADMIN	01/12/2020		HSBC LALESTON COM		Mobile	EE	S	42.92	8.58	51.50
253	REPAIRS IMPROVEMENTS AI	01/12/2020		HSBC LALESTON COM		Office Materials	SCREWFIX	S	38.32	7.66	45.98
254	BUILDING IMPROVEMENTS	01/12/2020		HSBC LALESTON COM		Building Materials	SCREWFIX	S	53.95	10.78	64.73
252	REPAIRS IMPROVEMENTS AI	02/12/2020		HSBC LALESTON COM		Hygiene Services	phs Group	S	40.00	8.00	48.00
249	GENERAL ADMIN	04/12/2020		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	70.90	14.18	85.08
240	RUNNING COSTS	11/12/2020		HSBC LALESTON COM	103226	Insurance	Blandy Trust	Z	0.00	0.00	0.00
250	REPAIRS IMPROVEMENTS AI	15/12/2020		HSBC LALESTON COM		Telephone	BT	S	49.99	10.00	59.99
244	SALARIES	16/12/2020		HSBC LALESTON COM	103232	PAYE and NI	HMRC	E	501.51	0.00	501.51
245	SALARIES	16/12/2020		HSBC LALESTON COM	103233	Pension Contribution	RCT Pension	E	896.87	0.00	896.87
241	REPAIRS IMPROVEMENTS AI	16/12/2020		HSBC LALESTON COM	103234	Office Materials	Viking	S	-10.49	-2.10	-12.59
242	REPAIRS IMPROVEMENTS AI	16/12/2020		HSBC LALESTON COM	103234	Office Materials	Viking	S	106.12	21.22	127.34
243	REPAIRS IMPROVEMENTS AI	16/12/2020		HSBC LALESTON COM	103234	Office Materials	Viking	S	33.97	6.79	40.76
246	REPAIRS IMPROVEMENTS AI	16/12/2020		HSBC LALESTON COM	103231	Fire Safety	Fire Safety Direct Limited	S	293.84	58.77	352.61
237	SALARIES	16/12/2020		HSBC LALESTON COM	103230	Wages	Miss Kathryn Thomas	Z	471.36	0.00	471.36
238	SALARIES	16/12/2020		HSBC LALESTON COM	103228	Wages	Mr P M Jones	Z	1,101.54	0.00	1,101.54
239	SALARIES	16/12/2020		HSBC LALESTON COM	103229	Wages	Miss Gail Jewell	Z	1,421.11	0.00	1,421.11
248	GENERAL ADMIN	17/12/2020		HSBC LALESTON COM	103235	Stamps/Stationery Reimbuser	Post Office	E	13.68	0.00	13.68
236	REPAIRS IMPROVEMENTS AI	17/12/2020		HSBC LALESTON COM	103236	Building works	H Smith Building Services	S	46,340.93	9,268.18	55,609.11
255	BUILDING IMPROVEMENTS	24/12/2020		HSBC LALESTON COM		Blinds	Solar Sunshades	S	55.00	11.00	66.00
256	REPAIRS IMPROVEMENTS AI	24/12/2020		HSBC LALESTON COM		Blinds	Solar Sunshades	S	316.67	63.33	380.00
251	REPAIRS IMPROVEMENTS AI	29/12/2020		HSBC LALESTON COM		Bins	Veolia	S	3.60	0.72	4.32
Total									53,028.00	9,594.35	62,622.35