

**Laleston Community Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	REPAIRS IMPROVEMENTS AI	28/04/2021		HSBC LALESTON COM		Bins	Veolia	S	37.18	7.44	44.62
2	REPAIRS IMPROVEMENTS AI	19/04/2021		HSBC LALESTON COM		Telephone	BT	S	49.99	10.00	59.99
3	GENERAL ADMIN	08/04/2021		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	119.30	23.86	143.16
4	GENERAL ADMIN	01/04/2021		HSBC LALESTON COM		Mobile	EE	S	42.92	8.58	51.50
5	GENERAL ADMIN	05/04/2021		HSBC LALESTON COM	103282	Payroll Services	Quiff Accountancy	S	100.00	20.00	120.00
6	RUNNING COSTS	05/04/2021		HSBC LALESTON COM	103281	SKIP Hire	NOLAN Recycling LTD	S	270.00	54.00	324.00
7	SALARIES	20/04/2021		HSBC LALESTON COM	103284	Wages	Mr P M Jones	E	986.64	0.00	986.64
8	SALARIES	20/04/2021		HSBC LALESTON COM	103285	Wages	Miss Gail Jewell	E	1,178.55	0.00	1,178.55
9	SALARIES	20/04/2021		HSBC LALESTON COM	103288	PAYE and NI	HMRC	E	289.27	0.00	289.27
10	SALARIES	20/04/2021		HSBC LALESTON COM	103289	Pension Contribution	RCT Pension	E	761.09	0.00	761.09
11	SALARIES	20/04/2021		HSBC LALESTON COM	103286	Wages	Miss Kathryn Thomas	E	471.36	0.00	471.36
12	AUDIT FEES	20/04/2021		HSBC LALESTON COM	103283	Internal audit	Norman J Davies	E	120.00	0.00	120.00
13	RUNNING COSTS	30/04/2021		HSBC LALESTON COM	103291	SKIP Hire	NOLAN Recycling LTD	S	130.83	26.17	157.00
14	FOOD AND RUNNING COSTS	30/04/2021		HSBC LALESTON COM	103290	Community Food	Fareshare	Z	330.00	0.00	330.00
15	REPAIRS IMPROVEMENTS AI	20/04/2021		HSBC LALESTON COM	103284	Building Materials	Toolstation	S	38.72	7.74	46.46
16	REPAIRS IMPROVEMENTS AI	01/04/2021		HSBC LALESTON COM	103279	Office Materials	Home Bargains	S	6.22	1.25	7.47
17	DISCRETIONARY EXPENDITURE	01/04/2021		HSBC LALESTON COM	103178	Donation	Westward Community Centre	E	1,716.14	0.00	1,716.14
18	Allotment Rents	01/04/2021		HSBC LALESTON COM	103211	Allotment Rents	Allotments	E	81.60	0.00	81.60
<b>Total</b>									<b>6,729.81</b>	<b>159.04</b>	<b>6,888.85</b>