

Laleston Community Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
97 REPAIRS IMPROVEMENTS AI	29/07/2021		HSBC LALESTON COM	103346	Building works	H Smith Building Services	S	10,000.00	2,000.00	12,000.00
98 REPAIRS IMPROVEMENTS AI	20/07/2021		HSBC LALESTON COM	103345	Grass Cutting	ACL Garden Services	E	20.00	0.00	20.00
99 FOOD AND RUNNING COSTS	06/08/2021		HSBC LALESTON COM	103347	Community Food	Fareshare	E	232.50	0.00	232.50
100 SALARIES	20/07/2021		HSBC LALESTON COM	103341	Wages	Miss Kathryn Thomas	E	601.49	0.00	601.49
101 SALARIES	20/07/2021		HSBC LALESTON COM	103339	PAYE and NI	HMRC	E	1,022.48	0.00	1,022.48
102 SALARIES	20/07/2021		HSBC LALESTON COM	103340	Pension Contribution	RCT Pension	E	1,224.63	0.00	1,224.63
103 REPAIRS IMPROVEMENTS AI	20/07/2021		HSBC LALESTON COM	103338	Roller doors and fobs	D Hughes Ltd	S	120.00	24.00	144.00
104 FLORAL DISPLAYS	08/07/2021		HSBC LALESTON COM	103336	Floral Displays	Rowan Garden and Designs	E	360.00	0.00	360.00
105 FLORAL DISPLAYS	08/07/2021		HSBC LALESTON COM	103336	Floral Displays	Rowan Garden and Designs	E	800.00	0.00	800.00
106 Marketing	20/07/2021		HSBC LALESTON COM	103344	Website	Alan Bateman	E	189.57	0.00	189.57
107 MEMBERSHIP AND SUBSCRIPTIONS	03/06/2021		HSBC LALESTON COM	103304	subscription renewal	Communicorp	E	108.00	0.00	108.00
108 SALARIES	20/07/2021		HSBC LALESTON COM	103343	Wages	Miss Gail Jewell	E	1,725.80	0.00	1,725.80
109 SALARIES	20/07/2021		HSBC LALESTON COM	103342	Wages	Mr P M Jones	E	1,504.45	0.00	1,504.45
110 REPAIRS IMPROVEMENTS AI	08/07/2021		HSBC LALESTON COM	103337	Building Materials	Woodcraft	S	21.09	4.22	25.31
111 REPAIRS IMPROVEMENTS AI	08/07/2021		HSBC LALESTON COM	103337	Building Materials	Woodcraft	S	1.36	0.27	1.63
112 REPAIRS IMPROVEMENTS AI	08/07/2021		HSBC LALESTON COM	103337	Batteries	b&m	E	5.00	0.00	5.00
113 REPAIRS IMPROVEMENTS AI	08/07/2021		HSBC LALESTON COM	103337	Building Materials	SCREWFIX	S	82.87	16.56	99.43
114 REPAIRS IMPROVEMENTS AI	15/07/2021		HSBC LALESTON COM		Telephone	BT	S	49.99	10.00	59.99
115 GENERAL ADMIN	01/07/2021		HSBC LALESTON COM		Mobile	EE	S	43.42	8.68	52.10
116 REPAIRS IMPROVEMENTS AI	01/07/2021		HSBC LALESTON COM		Cleaning materials	SCREWFIX	S	30.82	6.17	36.99
117 GENERAL ADMIN	06/07/2021		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	119.30	23.86	143.16
118 REPAIRS IMPROVEMENTS AI	13/07/2021		HSBC LALESTON COM		Cleaning materials	AVON SERVICES - ONE STOF	S	89.85	17.98	107.83
119 REPAIRS IMPROVEMENTS AI	16/07/2021		HSBC LALESTON COM		Cleaning materials	AVON SERVICES - ONE STOF	S	89.85	17.98	107.83
120 REPAIRS IMPROVEMENTS AI	26/07/2021		HSBC LALESTON COM		Building Materials	John Strand	S	1,980.00	396.00	2,376.00
121 REPAIRS IMPROVEMENTS AI	28/07/2021		HSBC LALESTON COM		Bins	Veolia	S	81.08	16.22	97.30
122 GENERAL ADMIN	26/07/2021		HSBC LALESTON COM		Postage	Post Office	E	26.35	0.00	26.35
123 REPAIRS IMPROVEMENTS AI	27/08/2021		HSBC LALESTON COM		Water Charges	Dwr Cymru	E	262.36	0.00	262.36
124 REPAIRS IMPROVEMENTS AI	13/08/2021		HSBC LALESTON COM	103351	Keys	Timpson	E	10.00	0.00	10.00
125 GENERAL ADMIN	04/08/2021		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	119.30	23.86	143.16
126 REPAIRS IMPROVEMENTS AI	16/08/2021		HSBC LALESTON COM		Telephone	BT	S	49.99	10.00	59.99
127 GENERAL ADMIN	02/08/2021		HSBC LALESTON COM		Mobile	EE	S	43.42	8.68	52.10
128 GENERAL ADMIN	27/08/2021		HSBC LALESTON COM		Office equipment	Currys PC World	S	440.83	88.17	529.00
129 REPAIRS IMPROVEMENTS AI	09/08/2021		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	124.10	6.20	130.30
130 REPAIRS IMPROVEMENTS AI	09/08/2021		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	109.91	5.49	115.40
131 REPAIRS IMPROVEMENTS AI	09/08/2021		HSBC LALESTON COM		Gas	SSE Southern Electric	S	753.03	150.60	903.63
132 NOTICE BOARDS	13/08/2021		HSBC LALESTON COM	103349	Notice board	Awen Cultural Trust	S	1,625.00	325.00	1,950.00

Laleston Community Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
133 SALARIES	19/08/2021		HSBC LALESTON COM	103356	PAYE and NI	HMRC	E	631.81	0.00	631.81
134 REPAIRS IMPROVEMENTS AI	13/08/2021		HSBC LALESTON COM	103350	cctv	Hawk-eye	S	181.50	36.30	217.80
135 REPAIRS IMPROVEMENTS AI	13/08/2021		HSBC LALESTON COM	103348	SKIP Hire	NOLAN Recycling LTD	S	135.00	27.00	162.00
136 SALARIES	19/08/2021		HSBC LALESTON COM	103357	Pension Contribution	RCT Pension	E	966.71	0.00	966.71
137 SALARIES	19/08/2021		HSBC LALESTON COM	103355	Wages	Miss Kathryn Thomas	E	481.19	0.00	481.19
138 SALARIES	19/08/2021		HSBC LALESTON COM	103353	Wages	Mr P M Jones	E	1,244.13	0.00	1,244.13
139 SALARIES	19/08/2021		HSBC LALESTON COM	103354	Wages	Miss Gail Jewell	E	1,430.88	0.00	1,430.88
140 REPAIRS IMPROVEMENTS AI	18/08/2021		HSBC LALESTON COM	103352	Building works	H Smith Building Services	S	4,260.00	852.00	5,112.00
141 FLORAL DISPLAYS	27/08/2021		HSBC LALESTON COM	103360	Floral Displays	ADM Nurseries	E	1,443.00	0.00	1,443.00
142 REPAIRS IMPROVEMENTS AI	01/09/2021		HSBC LALESTON COM	103362	Electrical works	L J Electrical	E	270.00	0.00	270.00
143 PLAY AREA MAINTENANCE	01/09/2021		HSBC LALESTON COM	103363	Professional fees	Oolong Sport Pitch Consultar	E	1,097.00	0.00	1,097.00
144 GENERAL ADMIN	01/09/2021		HSBC LALESTON COM	103361	Risk Assessment	David Watkinson	E	275.00	0.00	275.00
145 REPAIRS IMPROVEMENTS AI	25/08/2021		HSBC LALESTON COM		Cleaning materials	AVON SERVICES - ONE STOF	E	-107.83	0.00	-107.83
146 REPAIRS IMPROVEMENTS AI	24/08/2021		HSBC LALESTON COM		Cleaning materials	AVON SERVICES - ONE STOF	S	18.91	3.78	22.69
147 REPAIRS IMPROVEMENTS AI	27/08/2021		HSBC LALESTON COM	103359	Roller doors and fobs	D Hughes Ltd	S	140.00	28.00	168.00
148 REPAIRS IMPROVEMENTS AI	27/08/2021		HSBC LALESTON COM	103358	Plumbing services	Karl Birkett Heating & Plumbi	E	1,785.00	0.00	1,785.00
149 REPAIRS IMPROVEMENTS AI	19/08/2021		HSBC LALESTON COM		Office Furniture	Seated Furniture	S	201.31	40.26	241.57
150 REPAIRS IMPROVEMENTS AI	19/08/2021		HSBC LALESTON COM		Office Furniture	Seated Furniture	S	161.16	32.23	193.39
Total								38,682.61	4,179.51	42,862.12