

Laleston Community Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
36 RUNNING COSTS	03/05/2022		HSBC LALESTON COM	DD payment	Electricity Charges	SSE Swalec	L	246.68	12.33	259.01
34 GENERAL ADMIN	03/05/2022		HSBC LALESTON COM	DD payment	Mobile	EE	S	47.44	9.49	56.93
29 GENERAL ADMIN	04/05/2022		HSBC LALESTON COM	VISA	Postage	Post Office	E	2.85		2.85
35 RUNNING COSTS	06/05/2022		HSBC LALESTON COM	DD payment	Gas	SSE Southern Electric	L	478.48	23.92	502.40
37 GENERAL ADMIN	06/05/2022		HSBC LALESTON COM	DD payment	IT support	Fresh Thinking IT LTD (T/A)	S	138.24	27.65	165.89
39 RUNNING COSTS	12/05/2022		HSBC LALESTON COM	103498	SKIP Hire	NOLAN Recycling LTD	S	145.83	29.17	175.00
38 AUDIT FEES	12/05/2022		HSBC LALESTON COM	103497	Internal audit	Norman J Davies	E	120.00		120.00
33 RUNNING COSTS	16/05/2022		HSBC LALESTON COM	DD payment	BROADBAND/PHONE	BT	S	73.24	14.65	87.89
27 GENERAL ADMIN	21/05/2022		HSBC LALESTON COM	DR	Bank Charges	HSBC	E	15.51		15.51
28 GENERAL ADMIN	23/05/2022		HSBC LALESTON COM	VISA	Postage	Post Office	E	11.40		11.40
30 GENERAL ADMIN	23/05/2022		HSBC LALESTON COM	VISA	Meeting Equipment	Owl Labs	E	999.00		999.00
31 RUNNING COSTS	25/05/2022		HSBC LALESTON COM	VISA	Hygiene Services	phs Group	S	335.68	67.14	402.82
32 RUNNING COSTS	30/05/2022		HSBC LALESTON COM	DD payment	Bins	Veolia	S	101.28	20.26	121.54
Total								2,715.63	204.61	2,920.24