

Laleston Community Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
198	05/10/2022		HSBC LALESTON COM	102881	Water Charges	Blandy Trust	E	50.63		50.63
199	05/10/2022		HSBC LALESTON COM	102879	Fire Safety	Fire Safety Direct Limited	S	36.95	7.39	44.34
200	13/10/2022		HSBC LALESTON COM	102883	Fencing	Fantastic Fences Ltd	Z	5,559.68		5,559.68
201	05/10/2022		HSBC LALESTON COM	102880	Professional fees	Culture & Democracy - Mr P	E	150.00		150.00
202	27/10/2022		HSBC LALESTON COM	103522	Floral Displays	Rowan Garden and Designs	E	900.00		900.00
203	27/10/2022		HSBC LALESTON COM	103522	Floral Displays	Rowan Garden and Designs	E	1,930.00		1,930.00
204	27/10/2022		HSBC LALESTON COM	103520	Electrical works	L J Electrical	E	70.00		70.00
205	27/10/2022		HSBC LALESTON COM	103521	Notice board	Awen Cultural Trust	S	1,625.00	325.00	1,950.00
208	18/10/2022		HSBC LALESTON COM	102884	Grass Cutting	ACL Garden Services	E	22.00		22.00
209	18/10/2022		HSBC LALESTON COM	102884	Grass Cutting	ACL Garden Services	E	44.00		44.00
214	01/11/2022		HSBC LALESTON COM	102899	Grass Cutting	Ian Lewis (I R Lewis)	E	1,040.00		1,040.00
215	01/11/2022		HSBC LALESTON COM	102898	Community Food	Fareshare	E	585.00		585.00
216	01/11/2022		HSBC LALESTON COM	102897	Elections	Bridgend County Borough Co	E	11,759.00		11,759.00
217	01/11/2022		HSBC LALESTON COM	102896	Electrical works	L J Electrical	E	100.00		100.00
218	01/11/2022		HSBC LALESTON COM	102895	SKIP Hire	NOLAN Recycling LTD	S	145.83	29.17	175.00
219	01/11/2022		HSBC LALESTON COM	102895	SKIP Hire	NOLAN Recycling LTD	S	145.83	29.17	175.00
220	07/09/2022		HSBC LALESTON COM	VISA	Electric Equipment	Gear4music Limited	S	4.16	0.83	4.99
221	17/10/2022		HSBC LALESTON COM	DD	Telephone	BT	S	73.24	14.65	87.89
222	14/10/2022		HSBC LALESTON COM	VISA	Office Materials	Amazon	S	4.73	0.96	5.69
223	12/10/2022		HSBC LALESTON COM	VISA	subscription renewal	INFORMATION COMMISSION	E	40.00		40.00
224	03/10/2022		HSBC LALESTON COM	DD	Mobile	EE	S	47.44	9.49	56.93
225	17/10/2022		HSBC LALESTON COM	VISA	Postage	Post Office	E	100.00		100.00
226	26/10/2022		HSBC LALESTON COM	VISA	Building Materials	SCREWFIX	S	43.94	8.81	52.75
227	01/10/2022		HSBC LALESTON COM	VISA	subscription renewal	The Society of Local Council	E	234.00		234.00
228	28/10/2022		HSBC LALESTON COM	DD	Bins	Veolia	S	106.58	21.32	127.90
229	28/10/2022		HSBC LALESTON COM	DD	Bins	Veolia	S	39.75	7.95	47.70
230	27/10/2022		HSBC LALESTON COM	DD	Electricity Charges	SSE Swalec	L	382.26	19.11	401.37
231	28/10/2022		HSBC LALESTON COM	DD	Gas	SSE Southern Electric	L	272.94	13.65	286.59
232	03/10/2022		HSBC LALESTON COM	103509	Building works	Nolan Road Markings	E	540.00		540.00
233	03/10/2022		HSBC LALESTON COM	DD	Water Charges	Dwr Cymru	Z	203.54		203.54
234	04/10/2022		HSBC LALESTON COM	VISA	Cleaning materials	AVON SERVICES - ONE STOF	S	46.79	9.36	56.15
235	04/10/2022		HSBC LALESTON COM	VISA	Cleaning materials	AVON SERVICES - ONE STOF	S	42.54	8.51	51.05
236	06/10/2022		HSBC LALESTON COM	DD	IT support	Fresh Thinking IT LTD (T/A)	S	143.66	28.73	172.39
237	21/10/2022		HSBC LALESTON COM	DR	Bank Charges	HSBC	E	15.60		15.60
238	20/09/2022		HSBC LALESTON COM	103514	Room Hire	Phoenix Rising Tai chi	E	220.05		220.05
239	24/10/2022		HSBC LALESTON COM	102891	Members Allowance	Cllr C Webster	E	500.00		500.00

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240	MEMBERS ALLOWANCE	26/10/2022		HSBC LALESTON COM	102882	Members Allowance	Cllr S Philpin	E	150.00		150.00
241	SENIOR PAYMENT	26/10/2022		HSBC LALESTON COM	102894	Members Allowance	Cllr S Philpin	E	500.00		500.00
242	RUNNING COSTS	28/10/2022		HSBC LALESTON COM	VISA	Cleaning materials	Farmfoods	E	12.00		12.00
243	BROADLANDS FUN DAY	07/09/2022		HSBC LALESTON COM	VISA	Electric Equipment	Gear4music Limited	S	7.08	1.41	8.49
Total									27,894.22	535.51	28,429.73