

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	RUNNING COSTS	11/04/2023		HSBC LALESTON COM		Electricity Charges	British Gas	L	445.83	22.29	468.12
2	RUNNING COSTS	17/04/2023		HSBC LALESTON COM		Telephone	BT	S	83.79	16.76	100.55
3	BANK CHARGES	20/04/2023		HSBC LALESTON COM		Bank Charges	HSBC	E	13.56		13.56
11	RUNNING COSTS	19/04/2023		HSBC LALESTON COM	103702	Grass Cutting	ACL Garden Services	E	24.00		24.00
12	BUILDING IMPROVEMENTS	11/05/2023		HSBC LALESTON COM	103706	Electrical works	AGR Electrical Contractors Lt	S	170.00	34.00	204.00
13	RUNNING COSTS	11/05/2023		HSBC LALESTON COM	103703	Grass Cutting	ACL Garden Services	E	22.00		22.00
14	PLAY AREA MAINTENANCE	11/05/2023		HSBC LALESTON COM	103705	Playgrounds Maintenance	Dragon Play & Sports	S	22,735.30	4,547.06	27,282.36
15	BINS	11/05/2023		HSBC LALESTON COM	103704	Bins	BJZ Group Ltd	E	160.00		160.00
16	RUNNING COSTS	11/05/2023		HSBC LALESTON COM	103706	Electrical works	AGR Electrical Contractors Lt	S	82.00	16.40	98.40
17	PHOTOCOPIER	26/04/2023		HSBC LALESTON COM		Photocopier	Clarity Copiers Ltd	S	16.15	3.23	19.38
18	FOOD AND RUNNING COSTS	11/05/2023		HSBC LALESTON COM	103707	Community Food	Fareshare	E	120.00		120.00
19	WARM HUB ACCESSORIES	05/04/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	25.87	5.17	31.04
20	WARM HUB ACCESSORIES	03/04/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	43.08	8.62	51.70
21	Cleaning Services	24/04/2023		HSBC LALESTON COM		Cleaning Services	D R Cleaning CYF	E	802.80		802.80
22	Cleaning Services	19/04/2023		HSBC LALESTON COM		Cleaning Services	D R Cleaning CYF	E	802.80		802.80
23	RUNNING COSTS	28/04/2023		HSBC LALESTON COM		Bins	Veolia	S	102.62	20.52	123.14
24	IT SUPPORT	06/04/2023		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	191.29	38.26	229.55
25	WARM HUB ACCESSORIES	03/04/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	65.25	13.05	78.30
26	WARM HUB ACCESSORIES	03/04/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	11.66	2.33	13.99
27	GENERAL ADMIN	19/04/2023		HSBC LALESTON COM		Fireproof bag	Amazon	S	23.99	4.80	28.79
28	GENERAL ADMIN	21/04/2023		HSBC LALESTON COM		Safe	Amazon	S	99.99	20.00	119.99
29	RUNNING COSTS	12/04/2023		HSBC LALESTON COM		Keys	Timpson	S	18.33	3.67	22.00
30	WARM HUB ACCESSORIES	03/04/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	208.32	41.67	249.99
31	WARM HUB ACCESSORIES	19/04/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	208.32	41.67	249.99
32	WARM HUB ACCESSORIES	01/04/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	28.57	5.72	34.29
33	WARM HUB ACCESSORIES	01/04/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	31.66	6.33	37.99
34	MOBILE PHONE	01/04/2023		HSBC LALESTON COM		Mobile	EE	S	34.00	6.80	40.80
35	DISCRETIONARY EXPENDITURE	04/04/2023		HSBC LALESTON COM	103567	Laleston Fete Donation	Laleston Fete Committee	S	1,250.00	250.00	1,500.00
<b>Total</b>									<b>27,821.18</b>	<b>5,108.35</b>	<b>32,929.53</b>