

Laleston Community Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
374 GENERAL ADMIN	15/03/2023		HSBC LALESTON COM		Photocopier	Clarity Copiers Ltd	S	16.77	3.35	20.12
375 GENERAL ADMIN	15/03/2023		HSBC LALESTON COM		Photocopier	Clarity Copiers Ltd	S	14.52	2.90	17.42
376 GENERAL ADMIN	21/03/2023		HSBC LALESTON COM		Bank Charges	HSBC	E	13.25		13.25
377 RUNNING COSTS	16/03/2023		HSBC LALESTON COM		Water Charges	Dwr Cymru	E	79.32		79.32
378 GENERAL ADMIN	06/03/2023		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	181.13	36.23	217.36
379 RUNNING COSTS	01/03/2023		HSBC LALESTON COM		Cleaning materials	AVON SERVICES - ONE STOF	S	44.78	8.96	53.74
380 RUNNING COSTS	15/03/2023		HSBC LALESTON COM		Electricity Charges	British Gas	L	375.03	18.75	393.78
381 RUNNING COSTS	21/03/2023		HSBC LALESTON COM	103592	SKIP Hire	NOLAN Recycling LTD	S	216.67	43.33	260.00
382 RUNNING COSTS	21/03/2023		HSBC LALESTON COM	103592	SKIP Hire	NOLAN Recycling LTD	S	145.83	29.17	175.00
383 BROADLANDS FUN DAY	21/03/2023		HSBC LALESTON COM	103584	Fun Day show	A & S Animal Encounter	E	735.00		735.00
384 PLAY AREA MAINTENANCE	21/03/2023		HSBC LALESTON COM	103586	Bins	BJZ Group Ltd	E	160.00		160.00
385 DISCRETIONARY EXPENDITURE	21/03/2023		HSBC LALESTON COM	103587	Clock Service Laleston Church	Smith of Derby	S	277.00	55.40	332.40
386 RUNNING COSTS	21/03/2023		HSBC LALESTON COM	103589	Water Charges and Rent	Blandy Trust	E	79.88		79.88
392 PLAY AREA IMPROVEMENTS	21/03/2023		HSBC LALESTON COM	103585	Playgrounds Maintenance	Dragon Play & Sports	S	9,743.70	1,948.74	11,692.44
393 PLAY AREA MAINTENANCE	24/03/2023		HSBC LALESTON COM	103593	Kissing gate repair	Fantastic Fences Ltd	E	134.60		134.60
396 Well maintainance	21/03/2023		HSBC LALESTON COM	103588	Laleston Well gate	JAB Engineering	S	680.00	136.00	816.00
397 GENERAL ADMIN	15/03/2023		HSBC LALESTON COM		Postage	Post Office	E	1.50		1.50
398 GENERAL ADMIN	15/03/2023		HSBC LALESTON COM		Postage	Post Office	E	1.50		1.50
399 WARM HUB ACCESSORIES	30/03/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	24.68	4.94	29.62
400 WARM HUB ACCESSORIES	30/03/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	30.51	6.10	36.61
401 WARM HUB ACCESSORIES	30/03/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	11.64	2.32	13.96
402 WARM HUB ACCESSORIES	30/03/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	6.64	1.34	7.98
403 RUNNING COSTS	02/03/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	14.16	2.83	16.99
404 WARM HUB ACCESSORIES	29/03/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	E	28.99		28.99
405 WARM HUB ACCESSORIES	30/03/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	30.51	6.10	36.61
406 WARM HUB ACCESSORIES	30/03/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	67.34	13.47	80.81
407 WARM HUB ACCESSORIES	30/03/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	41.66	8.33	49.99
408 WARM HUB ACCESSORIES	30/03/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	12.49	2.50	14.99
409 WARM HUB ACCESSORIES	30/03/2023		HSBC LALESTON COM		WARM HUB ACCESSORIES	Amazon	S	25.96	5.19	31.15
410 RUNNING COSTS	29/03/2023		HSBC LALESTON COM		Doorbell	Amazon	S	16.84	3.37	20.21
411 RUNNING COSTS	28/03/2023		HSBC LALESTON COM		Bins	Veolia	S	102.20	20.44	122.64
412 MEMBERSHIP AND SUBSCRIPTIONS	13/03/2023		HSBC LALESTON COM		DOCUSIGN	DocuSign	E	240.00		240.00

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413 RUNNING COSTS	14/03/2023		HSBC LALESTON COM		Gas	DYCE Energy	S	845.87	169.18	1,015.05
414 RUNNING COSTS	15/03/2023		HSBC LALESTON COM		BROADBAND/PHONE	BT	S	73.24	14.65	87.89
415 GENERAL ADMIN	13/03/2023		HSBC LALESTON COM		Photocopier	BNP Paribas Leasing Solution	S	170.81	34.16	204.97
416 GENERAL ADMIN	03/03/2023		HSBC LALESTON COM		Mobile	EE	S	34.52	6.90	41.42
417 Allotment Rents	02/03/2023		HSBC LALESTON COM		Fencing	LBS Builders Merchants Ltd	S	1,243.35	248.67	1,492.02
Total								15,921.89	2,833.32	18,755.21