

Laleston Community Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
316 GENERAL ADMIN	06/01/2023		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	143.66	28.73	172.39
317 GENERAL ADMIN	13/01/2023		HSBC LALESTON COM		Photocopier	Clarity Copiers Ltd	S	20.63	4.13	24.76
318 RUNNING COSTS	07/01/2023		HSBC LALESTON COM	103548	Insurance	Blandy Trust	E	264.23		264.23
319 RUNNING COSTS	07/01/2023		HSBC LALESTON COM	103551	Groundworks	A K Environment Services	E	1,138.50		1,138.50
320 FOOD AND RUNNING COSTS	07/01/2023		HSBC LALESTON COM	103554	Community Food	Fareshare	E	585.00		585.00
321 CHRISTMAS LIGHTS	07/01/2023		HSBC LALESTON COM	103552	Christmas Lights	Blachere Illumination UK Ltd	S	-3,100.00	-620.00	-3,720.00
322 CHRISTMAS LIGHTS	07/01/2023		HSBC LALESTON COM	103552	Christmas Lights	Blachere Illumination UK Ltd	S	4,920.00	984.00	5,904.00
323 GENERAL ADMIN	16/01/2023		HSBC LALESTON COM		Telephone	BT	S	73.24	14.65	87.89
324 RUNNING COSTS	30/01/2023		HSBC LALESTON COM		Bins	Veolia	S	106.81	21.36	128.17
325 GENERAL ADMIN	03/01/2023		HSBC LALESTON COM		Mobile	EE	S	55.23	11.05	66.28
326 RUNNING COSTS	06/01/2023		HSBC LALESTON COM		Office equipment	Argos	S	208.33	41.66	249.99
327 REPAIRS & IMPROVEMENTS	09/01/2023		HSBC LALESTON COM	103555	Electrical works	L J Electrical	E	110.00		110.00
328 FIREWORKS	07/01/2023		HSBC LALESTON COM	103549	Medical Cover	St John Cymru	S	66.00	13.20	79.20
329 PLAY AREA MAINTENANCE	07/01/2023		HSBC LALESTON COM	103550	Bins	BJZ Group Ltd	E	120.00		120.00
330 MEMBERSHIP AND SUBSCRIBERS	13/01/2023		HSBC LALESTON COM		Membership	The Society of Local Council	E	189.00		189.00
331 Staff Training	13/01/2023		HSBC LALESTON COM		Training	The Society of Local Council	S	120.00	24.00	144.00
332 GENERAL ADMIN	12/01/2023		HSBC LALESTON COM		Occ Health	Workare	E	175.00		175.00
334 RUNNING COSTS	19/01/2023		HSBC LALESTON COM	103563	Grass Cutting	ACL Garden Services	E	20.00		20.00
338 PLAY AREA MAINTENANCE	19/01/2023		HSBC LALESTON COM	103559	Bins	BJZ Group Ltd	E	120.00		120.00
342 RUNNING COSTS	27/01/2023		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	1,128.46	56.42	1,184.88
343 Professional Fees	31/01/2023		HSBC LALESTON COM	103566	Professional fees	Culture & Democracy - Mr P	E	6,200.00		6,200.00
344 GENERAL ADMIN	12/01/2023		HSBC LALESTON COM		Office equipment	Fresh Thinking IT LTD (T/A)	S	480.00	96.00	576.00
345 RUNNING COSTS	13/01/2023		HSBC LALESTON COM		Photocopier	Clarity Copiers Ltd	S	8.11	1.62	9.73
346 Footpaths	23/01/2023		HSBC LALESTON COM		Printing Services	Max Spielmann Ltd	E	99.00		99.00
347 DISCRETIONARY EXPENDITURE	19/01/2023		HSBC LALESTON COM	103523	Donation	Not known	E	250.00		250.00
348 GENERAL ADMIN	20/01/2023		HSBC LALESTON COM		Bank Charges	HSBC	E	15.58		15.58
349 RUNNING COSTS	10/01/2023		HSBC LALESTON COM	103547	Unknown	Not known	E			
350 GENERAL ADMIN	12/01/2023		HSBC LALESTON COM		Stamps/Stationery Reimburser	Post Office	E	22.80		22.80
Total								13,539.58	676.82	14,216.40