

Laleston Community Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
298 RUNNING COSTS	01/12/2022		HSBC LALESTON COM	VISA	Office Materials	Viking	S	76.89	15.38	92.27
298 RUNNING COSTS	01/12/2022		HSBC LALESTON COM	VISA	Office Materials	Viking	E	24.68		24.68
299 GENERAL ADMIN	06/12/2022		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	143.66	28.73	172.39
300 RUNNING COSTS	13/12/2022		HSBC LALESTON COM		Building Materials	Travis Perkins	S	57.52	11.50	69.02
301 RUNNING COSTS	15/12/2022		HSBC LALESTON COM		BROADBAND/PHONE	BT	S	73.24	14.65	87.89
302 GENERAL ADMIN	20/12/2022		HSBC LALESTON COM		Office consumables	Currrys	S	332.50	66.50	399.00
303 RUNNING COSTS	28/12/2022		HSBC LALESTON COM		Bins	Veolia	S	147.20	29.44	176.64
304 GENERAL ADMIN	12/12/2022		HSBC LALESTON COM		Photocopier	BNP Paribas Leasing Solution	S	170.81	34.16	204.97
305 RUNNING COSTS	01/12/2022		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	369.13	18.45	387.58
306 RUNNING COSTS	01/12/2022		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	-382.26	-19.11	-401.37
307 RUNNING COSTS	01/12/2022		HSBC LALESTON COM		Office equipment	Viking	S	44.11	8.82	52.93
308 RUNNING COSTS	01/12/2022		HSBC LALESTON COM		Office equipment	Viking	S	-5.52	-1.10	-6.62
309 RUNNING COSTS	01/12/2022		HSBC LALESTON COM		Office equipment	Viking	S	9.26	1.85	11.11
310 GENERAL ADMIN	01/12/2022		HSBC LALESTON COM		Mobile	EE	S	47.44	9.49	56.93
311 GENERAL ADMIN	21/12/2022		HSBC LALESTON COM		Bank Charges	HSBC	E	19.20		19.20
312 RUNNING COSTS	01/12/2022		HSBC LALESTON COM		Office equipment	SCREWFIX	E	15.00		15.00
313 REPAIRS & IMPROVEMENTS	01/12/2022		HSBC LALESTON COM		Office Materials	SCREWFIX	S	32.46	6.49	38.95
314 RUNNING COSTS	01/12/2022		HSBC LALESTON COM		Office Furniture	SCREWFIX	S	165.83	33.17	199.00
315 SENIOR CITIZENS CHRISTMAS	08/11/2022		HSBC LALESTON COM	103528	OAP lunch	Phoenix Rising Tai chi	E	250.00		250.00
Total								1,591.15	258.42	1,849.57