Laleston Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
351	RUNNING COSTS	24/02/2023		HSBC LALESTON COM	DD payment	Water Charges	Dwr Cymru	E	397.50		397.50
352	RUNNING COSTS	28/02/2023		HSBC LALESTON COM	DD payment	Bins	Veolia	S	76.64	15.33	91.97
353	RUNNING COSTS	21/02/2023		HSBC LALESTON COM		Electricity Charges	British Gas	L	658.17	32.91	691.08
354	RUNNING COSTS	06/02/2023		HSBC LALESTON COM		Electricity Charges	British Gas	S	641.48	128.30	769.78
355	RUNNING COSTS	13/02/2023		HSBC LALESTON COM		Gas	DYCE Energy	S	824.91	164.98	989.89
356	RUNNING COSTS	06/02/2023		HSBC LALESTON COM		Gas	SSE Southern Electric	L	469.30	23.46	492.76
357	RUNNING COSTS	09/02/2023		HSBC LALESTON COM		Cleaning materials	AVON SERVICES - ONE STOI	S	20.85	4.17	25.02
358	GENERAL ADMIN	20/02/2023		HSBC LALESTON COM		Bank Charges	HSBC	E	17.89		17.89
364	CHRISTMAS LIGHTS	16/02/2023		HSBC LALESTON COM	103568	Christmas Lights	Centregreat Lighting	S	18,770.00	3,754.00	22,524.00
367	PLAY AREA MAINTENANCE	16/02/2023		HSBC LALESTON COM	103557	Bins	BJZ Group Ltd	E	120.00		120.00
368	CHRISTMAS LIGHTS	16/02/2023		HSBC LALESTON COM	103578	Christmas Lights	Blachere Illumination UK Ltd	S	3,711.00	742.20	4,453.20
369	RUNNING COSTS	16/02/2023		HSBC LALESTON COM		Telephone	BT	S	73.24	14.65	87.89
370	GENERAL ADMIN	21/02/2023		HSBC LALESTON COM		Postage	Post Office	E	15.20		15.20
371	RUNNING COSTS	20/02/2023		HSBC LALESTON COM		Keys	Baker DIY	S	20.00	4.00	24.00
372	GENERAL ADMIN	31/01/2023		HSBC LALESTON COM		Mobile	EE	S	34.00	6.80	40.80
373	GENERAL ADMIN	06/02/2023		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	169.86	33.97	203.83
								Total	**26,020.04**	**4,924.77**	**30,944.81**