

Laleston Community Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
36 RUNNING COSTS	30/05/2023		HSBC LALESTON COM		Fencing	LBS Builders Merchants Ltd	S	70.20	14.04	84.24
37 BROADLANDS FUN DAY	12/06/2023		HSBC LALESTON COM	103747	Reimbursement	Maes Y Haul School	X	42.41		42.41
38 AUDIT FEES	12/06/2023		HSBC LALESTON COM	103746	Internal audit	Norman J Davies	E	120.00		120.00
39 RUNNING COSTS	26/05/2023		HSBC LALESTON COM		Non Domestic Rates	Bridgend County Borough Co	E	2,594.75		2,594.75
40 RUNNING COSTS	09/06/2023		HSBC LALESTON COM	103745	Grass Cutting	ACL Garden Services	E	44.00		44.00
41 KISSING GATE REPAIRS	09/06/2023		HSBC LALESTON COM	103744	Fencing	Fantastic Fences Ltd	E	200.00		200.00
42 IMPROVEMENTS AND REPAIRS	09/06/2023		HSBC LALESTON COM	103743	PLANTERS	Amberol Ltd	S	3,284.25	656.85	3,941.10
43 BROADLANDS FUN DAY	09/06/2023		HSBC LALESTON COM	103742	Fun fair rides	Organised Kaos Youth Circus	S	350.00	70.00	420.00
44 MEMBERSHIP AND SUBSCRIPTIONS	25/05/2023		HSBC LALESTON COM		Scribe Financial Software and I	Starboard Systems Ltd	S	777.60	155.52	933.12
45 RUNNING COSTS	15/05/2023		HSBC LALESTON COM		BROADBAND/PHONE	BT	S	83.79	16.76	100.55
46 GENERAL ADMIN	23/05/2023		HSBC LALESTON COM		TV	Argos	S	315.83	63.17	379.00
47 RUNNING COSTS	30/05/2023		HSBC LALESTON COM		Bins	Veolia	S	102.61	20.52	123.13
48 RUNNING COSTS	15/05/2023		HSBC LALESTON COM		Electricity Charges	British Gas	L	52.30	2.62	54.92
49 RUNNING COSTS	12/05/2023		HSBC LALESTON COM		Electricity Charges	British Gas	L	167.30	8.37	175.67
50 GENERAL ADMIN	24/05/2023		HSBC LALESTON COM		Postage	Post Office	E	35.20		35.20
51 WARM HUB FOOD	25/05/2023		HSBC LALESTON COM		Food	Home Bargains	E	9.98		9.98
52 RUNNING COSTS	11/05/2023		HSBC LALESTON COM		Gas	DYCE Energy	S	760.65	152.13	912.78
53 MOBILE PHONE	02/05/2023		HSBC LALESTON COM		Mobile	EE	S	38.88	7.78	46.66
54 WARM HUB FOOD	11/05/2023		HSBC LALESTON COM		Food	Filco	E	40.22		40.22
55 RUNNING COSTS	15/06/2023		HSBC LALESTON COM		Roller doors and fobs	D Hughes Ltd	S	120.00	24.00	144.00
56 SENIOR PAYMENT	25/05/2023		HSBC LALESTON COM	103723	Members Allowance	Cllr C Webster	E	500.00		500.00
57 MEMBERS ALLOWANCE	25/05/2023		HSBC LALESTON COM	103724	IRP Payment	Cllr C Webster	E	208.00		208.00
58 SENIOR PAYMENT	19/05/2023		HSBC LALESTON COM	103720	Members Allowance	Cllr A Berrow	E	500.00		500.00
59 MEMBERS ALLOWANCE	19/05/2023		HSBC LALESTON COM	103721	Members Allowance	Cllr A Berrow	E	208.00		208.00
60 CHAIRS ALLOWANCE	03/06/2023		HSBC LALESTON COM	103725	Members Allowance	Cllr I Spiller	E	1,500.00		1,500.00
61 MEMBERS ALLOWANCE	03/06/2023		HSBC LALESTON COM	103726	Members Allowance	Cllr I Spiller	E	208.00		208.00
62 CHAIRS ALLOWANCE	03/06/2023		HSBC LALESTON COM	103727	Members Allowance	Cllr P King	E	500.00		500.00
63 MEMBERS ALLOWANCE	03/06/2023		HSBC LALESTON COM	103728	Members Allowance	Cllr P King	E	208.00		208.00
64 SENIOR PAYMENT	03/06/2023		HSBC LALESTON COM	103729	Members Allowance	Cllr S Philpin	E	500.00		500.00
65 MEMBERS ALLOWANCE	03/06/2023		HSBC LALESTON COM	103730	Members Allowance	Cllr S Philpin	E	208.00		208.00
66 MEMBERS ALLOWANCE	03/06/2023		HSBC LALESTON COM	103731	Members Allowance	Cllr C Davies	E	208.00		208.00
67 MEMBERS ALLOWANCE	03/06/2023		HSBC LALESTON COM	103732	Members Allowance	Cllr Z Blundell	E	208.00		208.00

Laleston Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68	MEMBERS ALLOWANCE	03/06/2023		HSBC LALESTON COM	103733	Members Allowance	Cllr S Richmond	E	208.00		208.00
69	MEMBERS ALLOWANCE	03/06/2023		HSBC LALESTON COM	103734	Members Allowance	Cllr C Smith	E	208.00		208.00
70	MEMBERS ALLOWANCE	03/06/2023		HSBC LALESTON COM	103735	Members Allowance	Cllr J Cook	E	208.00		208.00
71	MEMBERS ALLOWANCE	03/06/2023		HSBC LALESTON COM	103736	Members Allowance	Cllr V James	E	208.00		208.00
72	MEMBERS ALLOWANCE	03/06/2023		HSBC LALESTON COM	103737	Members Allowance	Cllr D Harrison	E	208.00		208.00
73	BINS	05/06/2023		HSBC LALESTON COM	103739	Bins	BJZ Group Ltd	E	190.00		190.00
74	FOOD AND RUNNING COSTS	05/06/2023		HSBC LALESTON COM	103740	Community Food	Fareshare	E	130.00		130.00
75	IMPROVEMENTS AND REPAIR	05/06/2023		HSBC LALESTON COM	103741	Bins	Glasdon UK	S	3,993.12	798.63	4,791.75
76	GENERAL ADMIN	19/05/2023		HSBC LALESTON COM	103718	Payroll Services	Quiff Accountancy	S	180.00	36.00	216.00
77	RUNNING COSTS	15/05/2023		HSBC LALESTON COM		Cleaning materials	Home Bargains	E	2.99		2.99
84	IMPROVEMENT AND REPAIR	19/05/2023		HSBC LALESTON COM	103719	Building Materials	Shed Centre Wales	E	27.50		27.50
85	WARM HUB ACCESSORIES	19/05/2023		HSBC LALESTON COM	103719	Frying pan	Sainbury's Supermarket Ltd	S	30.00	6.00	36.00
86	PLAY AREA MAINTENANCE	19/05/2023		HSBC LALESTON COM	103722	Playpark inspections	Reech Sports Ltd	S	675.00	135.00	810.00
87	RUNNING COSTS	05/05/2023		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	167.32	8.37	175.69
88	BANK CHARGES	21/05/2023		HSBC LALESTON COM		Bank Charges	HSBC	E	10.60		10.60
89	IT SUPPORT	05/05/2023		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	191.29	38.26	229.55
90	PHOTOCOPIER	26/05/2023		HSBC LALESTON COM		Photocopier	Clarity Copiers Ltd	S	12.99	2.60	15.59
91	DISCRETIONARY EXPENDITURE	11/05/2023		HSBC LALESTON COM	103710	Donation	Alan Bateman	E	250.00		250.00
92	DISCRETIONARY EXPENDITURE	11/05/2023		HSBC LALESTON COM	103709	Donation	Bryntirion and Laleston OAP	E	250.00		250.00
93	Cleaning Services	22/05/2023		HSBC LALESTON COM		Cleaning Services	D R Cleaning CYF	E	802.80		802.80
Total									22,119.58	2,216.62	24,336.20