

## Laleston Community Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
94 PHOTOCOPIER	12/06/2023		HSBC LALESTON COM		Photocopier	BNP Paribas Leasing Solution	S	170.81	34.16	204.97
95 IT SUPPORT	06/06/2023		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	191.29	38.26	229.55
96 GENERAL ADMIN	02/06/2023		HSBC LALESTON COM		Mistake	Mistake	E	17.53		17.53
97 RUNNING COSTS	15/06/2023		HSBC LALESTON COM		Telephone	BT	S	83.79	16.76	100.55
98 GENERAL ADMIN	13/06/2023		HSBC LALESTON COM		MONEY CLAIM	Money Claim Online	E	83.00		83.00
99 BUILDING IMPROVEMENTS	06/07/2023		HSBC LALESTON COM	103768	Paint	Homebase	S	32.50	6.50	39.00
100 REPAIRS & IMPROVEMENTS	10/07/2023		HSBC LALESTON COM	103770	Roller doors and fobs	D Hughes Ltd	S	360.00	72.00	432.00
101 REPAIRS & IMPROVEMENTS	06/07/2023		HSBC LALESTON COM	103768	Paint	BDS Paints	E	60.00		60.00
102 FOOD AND RUNNING COSTS	06/07/2023		HSBC LALESTON COM	103765	Community Food	Sainbury's Supermarket Ltd	E	169.20		169.20
103 BROADLANDS FUN DAY	06/07/2023		HSBC LALESTON COM	103764	Broadlands Fun Day	Ferretworld	E	481.40		481.40
104 RUNNING COSTS	06/07/2023		HSBC LALESTON COM	103763	Bins	BJZ Group Ltd	E	280.00		280.00
105 PLAY AREA MAINTENANCE	06/07/2023		HSBC LALESTON COM	103762	New Flooring	Rezabond Surfacing	S	1,350.00	270.00	1,620.00
106 TREE REMOVAL	06/07/2023		HSBC LALESTON COM	103761	Tree removal	RJC Chumley Landscape Con	S	2,250.00	450.00	2,700.00
107 RUNNING COSTS	06/07/2023		HSBC LALESTON COM	103760	Grass Cutting	ACL Garden Services	E	22.00		22.00
108 FOOD AND RUNNING COSTS	06/07/2023		HSBC LALESTON COM	103759	Community Food	Fareshare	E	130.00		130.00
109 Community Development Co	06/07/2023		HSBC LALESTON COM	103758	Website Maintenance	Mr A Bateman	E	243.44		243.44
110 Cleaning Services	19/06/2023		HSBC LALESTON COM		Cleaning Services	D R Cleaning CYF	E	802.80		802.80
111 RUNNING COSTS	20/06/2023		HSBC LALESTON COM	103757	Keys	Homebase	S	5.83	1.17	7.00
112 FOOD AND RUNNING COSTS	20/06/2023		HSBC LALESTON COM	103757	Community Food	Booker Limited	E	8.80		8.80
113 FOOD AND RUNNING COSTS	20/06/2023		HSBC LALESTON COM	103757	Community Food	Booker Limited	E	207.51		207.51
114 BANK CHARGES	20/06/2023		HSBC LALESTON COM		Bank Charges	HSBC	E	15.28		15.28
115 PUBLIC LIABILITY INSURANCE	16/06/2023		HSBC LALESTON COM		Insurance	Allied Westminster (Insurance)	E	355.85		355.85
116 PUBLIC LIABILITY INSURANCE	15/06/2023		HSBC LALESTON COM	103748	Insurance	Zurich Municipal	E	2,793.85		2,793.85
117 PROMOTIONAL COSTS	15/06/2023		HSBC LALESTON COM		Rollups	ACT	S	150.00	30.00	180.00
125 RUNNING COSTS	15/06/2023		HSBC LALESTON COM		Electricity Charges	British Gas	L	224.55	11.23	235.78
126 RUNNING COSTS	12/06/2023		HSBC LALESTON COM		Electricity Charges	British Gas	L	24.09	1.20	25.29
127 RUNNING COSTS	09/06/2023		HSBC LALESTON COM		Gas	DYCE Energy	L	660.06	33.00	693.06
128 RUNNING COSTS	05/06/2023		HSBC LALESTON COM		Wifi	TOWSURE	S	290.83	58.17	349.00
129 BROADLANDS FUN DAY	05/06/2023		HSBC LALESTON COM		Broadlands Fun Day	Cymru Campers	S	352.50	70.50	423.00
130 RUNNING COSTS	06/06/2023		HSBC LALESTON COM		Fire Safety	Fire Safety Direct Limited	S	96.90	19.38	116.28
131 MOBILE PHONE	31/05/2023		HSBC LALESTON COM		Mobile	EE	S	38.88	7.78	46.66
132 MEMBERSHIP AND SUBSCRIPTIONS	21/06/2023		HSBC LALESTON COM		Membership	Starboard Systems Ltd	S	348.00	69.60	417.60

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133	RUNNING COSTS	20/06/2023		HSBC LALESTON COM		Office consumables	Viking	S	30.44	6.09	36.53
134	RUNNING COSTS	20/06/2023		HSBC LALESTON COM		Office consumables	Viking	S	40.97	8.19	49.16
135	RUNNING COSTS	20/06/2023		HSBC LALESTON COM		Office consumables	Viking	S	139.56	27.91	167.47
136	BUILDING IMPROVEMENTS	13/06/2023		HSBC LALESTON COM		Office consumables	Toolstation	S	28.73	5.75	34.48
137	GENERAL ADMIN	26/06/2023		HSBC LALESTON COM		Postage	Post Office	E	3.10		3.10
138	BROADLANDS FUN DAY	29/06/2023		HSBC LALESTON COM		Broadlands Fun Day	Dinomania	S	2,100.00	420.00	2,520.00
139	IMPROVEMENTS AND REPAIRS	21/06/2023		HSBC LALESTON COM		Benches	Kedel	S	2,127.92	425.59	2,553.51
140	PHOTOCOPIER	26/06/2023		HSBC LALESTON COM		Photocopier	Clarity Copiers Ltd	S	13.17	2.63	15.80
141	BANK CHARGES	22/06/2023		HSBC LALESTON COM		Bank Charges	HSBC	E	15.00		15.00
142	RUNNING COSTS	28/06/2023		HSBC LALESTON COM		Bins	Veolia	S	101.80	20.36	122.16
<b>Total</b>									<b>16,901.38</b>	<b>2,106.23</b>	<b>19,007.61</b>