

Laleston Community Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
184 BROADLANDS FUN DAY	31/07/2023		HSBC LALESTON COM		Broadlands Fun Day	Gear4music Limited	S	860.30	172.08	1,032.38
185 BROADLANDS FUN DAY	29/08/2023		HSBC LALESTON COM		Broadlands Fun Day	Gear4music Limited	S	127.07	25.42	152.49
186 BROADLANDS FUN DAY	31/07/2023		HSBC LALESTON COM		Broadlands Fun Day	Rubber Box Co Ltd	S	627.53	125.50	753.03
187 BROADLANDS FUN DAY	31/07/2023		HSBC LALESTON COM		Broadlands Fun Day	SOLOPRESS	S	44.16	8.83	52.99
188 BROADLANDS FUN DAY	30/08/2023		HSBC LALESTON COM	103813	Broadlands Fun Day	Bee-line Entertainment and L	S	7,120.00	1,424.00	8,544.00
189 PLAY AREA IMPROVEMENTS	10/06/2023		HSBC LALESTON COM	103771	Outdoor Play/fitness equipmer	Dragon Play & Sports	S	22,735.30	4,547.06	27,282.36
190 RUNNING COSTS	07/08/2023		HSBC LALESTON COM	103790	Blandy valuation	Blandy Trust	E	300.00		300.00
191 FLORAL DISPLAYS	07/08/2023		HSBC LALESTON COM	103791	Floral Displays	Rowan Garden and Designs :	E	2,350.00		2,350.00
192 GENERAL ADMIN	21/08/2023		HSBC LALESTON COM	103810	Hi vis jacket	Eurologo Wales Limited	S	65.00	13.00	78.00
197 IMPROVEMENTS AND REPAI	21/08/2023		HSBC LALESTON COM	103806	Building works	RJC Chumley Landscape Con	S	5,500.00	1,100.00	6,600.00
199 IMPROVEMENTS AND REPAI	21/08/2023		HSBC LALESTON COM	103807	Japanese knotweed removal	Taylor Total Weed Control	S	220.00	44.00	264.00
202 REPAIRS & IMPROVEMENTS	07/08/2023		HSBC LALESTON COM	103789	Professional fees	Red Kite Law LLP	E	45.00		45.00
203 RUNNING COSTS	07/08/2023		HSBC LALESTON COM	103788	Grass Cutting	ACL Garden Services	E	22.00		22.00
204 BINS	30/08/2023		HSBC LALESTON COM	103812	Bins	BJZ Group Ltd	E	530.00		530.00
205 BINS	30/08/2023		HSBC LALESTON COM	103812	Bins	BJZ Group Ltd	E	300.00		300.00
206 GENERAL ADMIN	30/08/2023		HSBC LALESTON COM	103811	HR Service	Mr G Thomas	E	540.00		540.00
207 MOBILE PHONE	31/07/2023		HSBC LALESTON COM		Mobile	EE	S	39.47	7.89	47.36
208 Community Development Co	07/08/2023		HSBC LALESTON COM		Display system	Equip4work	S	309.00	61.80	370.80
209 GENERAL ADMIN	16/08/2023		HSBC LALESTON COM		Digital mapping software - anr	Parish Online	S	400.00	80.00	480.00
210 GENERAL ADMIN	21/08/2023		HSBC LALESTON COM		Office consumables	Argos	E	34.49		34.49
211 BANK CHARGES	20/08/2023		HSBC LALESTON COM		Bank Charges	HSBC	E	16.60		16.60
212 RUNNING COSTS	10/08/2023		HSBC LALESTON COM		Gas monthly	DYCE Energy	L	359.11	17.96	377.07
213 Community Development Co	09/08/2023		HSBC LALESTON COM		Signs	Elite Signs	S	681.94	136.39	818.33
214 RUNNING COSTS	11/08/2023		HSBC LALESTON COM		Electricity - Monthly	British Gas	L	23.67	1.18	24.85
215 RUNNING COSTS	15/08/2023		HSBC LALESTON COM		Electricity - Monthly	British Gas	L	281.90	14.10	296.00
216 Cleaning Services	31/07/2023		HSBC LALESTON COM		Cleaning Services	D R Cleaning CYF	E	85.00		85.00
217 IT SUPPORT	04/08/2023		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	191.29	38.26	229.55
218 Community Development Co	22/08/2023		HSBC LALESTON COM		Display board weight	XL Displays Ltd	S	15.00	3.00	18.00
219 Community Development Co	15/08/2023		HSBC LALESTON COM		Display board weight	XL Displays Ltd	S	98.00	19.60	117.60
220 RUNNING COSTS	15/08/2023		HSBC LALESTON COM		Telephone - Monthly	BT	S	83.79	16.76	100.55
221 Cleaning Services	14/08/2023		HSBC LALESTON COM		Cleaning Services	D R Cleaning CYF	E	802.80		802.80
222 Community Development Co	15/08/2023		HSBC LALESTON COM		Bryntirion Masterplan Posters	SOLOPRESS	S	149.30	29.86	179.16

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223	RUNNING COSTS	29/08/2023		HSBC LALESTON COM		Bins	Veolia	S	100.62	20.12	120.74
224	Community Development Co	16/08/2023		HSBC LALESTON COM		Gazebo	Gala Tent	S	733.31	146.66	879.97
225	PHOTOCOPIER	29/08/2023		HSBC LALESTON COM		Photocopier	Clarity Copiers Ltd	S	15.17	3.03	18.20
226	RUNNING COSTS	22/08/2023		HSBC LALESTON COM		Water charges - 6 months	Dwr Cymru	E	459.69		459.69
227	NOTICE BOARDS	21/08/2023		HSBC LALESTON COM	103810	Keys	Timpson	S	23.75	4.75	28.50
228	FOOD AND RUNNING COSTS	21/08/2023		HSBC LALESTON COM	103810	Community Food	Sainbury's Supermarket Ltd	E	240.28		240.28
229	FOOD AND RUNNING COSTS	30/08/2023		HSBC LALESTON COM	103814	Community Food	Sainbury's Supermarket Ltd	E	137.59		137.59
230	FOOD AND RUNNING COSTS	07/08/2023		HSBC LALESTON COM	103787	Community Food	Sainbury's Supermarket Ltd	E	116.26		116.26
231	DISCRETIONARY EXPENDITURE	20/07/2023		HSBC LALESTON COM	103786	Donation	Blue Deltas Jazz Band	E	500.00		500.00
232	RUNNING COSTS	11/08/2023		HSBC LALESTON COM	103795	Insurance	Blandy Trust	E	266.38		266.38
Total									47,550.77	8,061.25	55,612.02