

Laleston Community Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
143 BROADLANDS FUN DAY	25/07/2023		HSBC LALESTON COM		Printing Services	Leafletfrog	E	2,267.00		2,267.00
144 RUNNING COSTS	17/07/2023		HSBC LALESTON COM		Telephone	BT	S	83.79	16.76	100.55
145 RUNNING COSTS	11/07/2023		HSBC LALESTON COM		Gas	DYCE Energy	L	359.11	17.96	377.07
146 RUNNING COSTS	12/07/2023		HSBC LALESTON COM		Electricity Charges	British Gas	L	23.49	1.17	24.66
147 RUNNING COSTS	17/07/2023		HSBC LALESTON COM		Electricity Charges	British Gas	L	213.02	10.65	223.67
148 BROADLANDS FUN DAY	20/07/2023		HSBC LALESTON COM		Broadlands Fun Day	Speedy Services Swansea	S	680.00	136.00	816.00
148 BROADLANDS FUN DAY	20/07/2023		HSBC LALESTON COM		Broadlands Fun Day	Speedy Services Swansea	E	825.60		825.60
149 GENERAL ADMIN	25/07/2023		HSBC LALESTON COM		Postage	Post Office	E	26.40		26.40
150 BROADLANDS FUN DAY	11/07/2023		HSBC LALESTON COM		Insurance	Event Insurance Services Lirr	E	598.00		598.00
151 BROADLANDS FUN DAY	20/07/2023		HSBC LALESTON COM		Toilet	A1 Loo Hire	S	585.00	117.00	702.00
152 MOBILE PHONE	03/07/2023		HSBC LALESTON COM		Mobile	EE	S	38.88	7.78	46.66
153 RUNNING COSTS	28/07/2023		HSBC LALESTON COM		Bins	Veolia	S	129.34	25.87	155.21
154 NOTICE BOARDS	11/08/2023		HSBC LALESTON COM	103793	Keys	Timpson	Z	15.00		15.00
155 IMPROVEMENT AND REPAIR	11/08/2023		HSBC LALESTON COM	103792	Paint	SCREWFIX	S	16.66	3.33	19.99
156 FOOD AND RUNNING COSTS	11/08/2023		HSBC LALESTON COM	103793	Community Food	Sainbury's Supermarket Ltd	Z	129.79		129.79
157 FLORAL DISPLAYS	11/08/2023		HSBC LALESTON COM	103796	Floral Displays	ADM Nurseries	Z	1,702.00		1,702.00
158 PLAY AREA MAINTENANCE	11/08/2023		HSBC LALESTON COM	103794	Playpark inspections	Reech Sports Ltd	S	810.00	162.00	972.00
159 MEMBERSHIP AND SUBSCRI	20/07/2023		HSBC LALESTON COM	103783	Membership	One Voice Wales	E	2,133.00		2,133.00
160 BROADLANDS FUN DAY	20/07/2023		HSBC LALESTON COM	103784	Broadlands Fun Day	Organised Kaos Youth Circus	S	1,350.00	270.00	1,620.00
161 PUBLIC LIABILITY INSURAN	20/07/2023		HSBC LALESTON COM	103785	Insurance	Zurich Municipal	Z	175.66		175.66
162 BANK CHARGES	21/07/2023		HSBC LALESTON COM		Bank Charges	HSBC	Z	22.86		22.86
168 FOOD AND RUNNING COSTS	18/07/2023		HSBC LALESTON COM	103781	Community Food	Sainbury's Supermarket Ltd	E	156.47		156.47
169 GENERAL ADMIN	18/07/2023		HSBC LALESTON COM	103782	Postage	Post Office	E	16.00		16.00
172 REPAIRS & IMPROVEMENTS	18/07/2023		HSBC LALESTON COM	103773	Roller doors and fobs	D Hughes Ltd	S	660.00	132.00	792.00
173 RUNNING COSTS	07/07/2023		HSBC LALESTON COM		Fire Safety	Fire Safety Direct Limited	S	114.00	22.80	136.80
174 PHOTOCOPIER	26/07/2023		HSBC LALESTON COM		Photocopier	Clarity Copiers Ltd	S	21.44	4.29	25.73
175 DISCRETIONARY EXPENDITU	21/07/2023		HSBC LALESTON COM		Donation	Marie Curie	E	250.00		250.00
176 DISCRETIONARY EXPENDITU	21/07/2023		HSBC LALESTON COM		Donation	Macmillan	E	250.00		250.00
177 RUNNING COSTS	06/07/2023		HSBC LALESTON COM	103767	Blandy Hall rent	Blandy Trust	E	50.00		50.00
178 Cleaning Services	17/07/2023		HSBC LALESTON COM		Cleaning Services	D R Cleaning CYF	E	802.80		802.80
179 RUNNING COSTS	11/07/2023		HSBC LALESTON COM		Gas	DYCE Energy	L	476.74	23.84	500.58
180 RUNNING COSTS	07/07/2023		HSBC LALESTON COM		Building Materials	LBS Builders Merchants Ltd	S	35.10	7.02	42.12

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181	IT SUPPORT	06/07/2023		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	191.29	38.26	229.55
182	IMPROVEMENTS AND REPAI	24/07/2023		HSBC LALESTON COM		Benches	David Ogilvie Engineering	S	7,198.00	1,439.60	8,637.60
183	IMPROVEMENTS AND REPAI	24/07/2023		HSBC LALESTON COM		Benches	David Ogilvie Engineering	S	7,020.00	1,404.00	8,424.00
Total									29,426.44	3,840.33	33,266.77