

Laleston Community Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
233 PHOTOCOPIER	26/09/2023		HSBC LALESTON COM		Photocopier	Clarity Copiers Ltd	S	13.95	2.79	16.74
234 FOOD AND RUNNING COSTS	13/09/2023		HSBC LALESTON COM	1038189	Community Food	Fareshare	E	130.00		130.00
235 BIN EMPTYING	15/09/2023		HSBC LALESTON COM	103825	Bins	BJZ Group Ltd	E	540.00		540.00
236 PHOTOCOPIER	12/09/2023		HSBC LALESTON COM		Photocopier	BNP Paribas Leasing Solution	S	210.81	42.16	252.97
237 BANK CHARGES	20/09/2023		HSBC LALESTON COM		Bank Charges	HSBC	E	12.20		12.20
238 MOBILE PHONE	31/08/2023		HSBC LALESTON COM		Mobile	EE	S	38.88	7.78	46.66
239 RUNNING COSTS	11/09/2023		HSBC LALESTON COM		Gas	DYCE Energy	L	358.21	17.91	376.12
240 Cleaning Services	06/09/2023		HSBC LALESTON COM		Cleaning materials	D R Cleaning CYF	Z	220.00		220.00
241 BROADLANDS FUN DAY	01/09/2023		HSBC LALESTON COM		Broadlands Fun Day	Rubber Box Co Ltd	S	465.69	93.14	558.83
242 IMPROVEMENTS AND REPAIRS	13/09/2023		HSBC LALESTON COM	103821	Benches	RJC Chumley Landscape Con	S	3,250.00	650.00	3,900.00
248 RUNNING COSTS	13/09/2023		HSBC LALESTON COM	103820	Grass Cutting	ACL Garden Services	Z	44.00		44.00
249 Running Costs	13/09/2023		HSBC LALESTON COM	103818	Supply and Fit Gates	AMSS Fabrications Ltd	S	2,200.00	440.00	2,640.00
250 BROADLANDS FUN DAY	13/09/2023		HSBC LALESTON COM	103817	Event	Science Made Simple	S	740.00	148.00	888.00
251 BRYNTIRION PLAYING FIELDS	15/09/2023		HSBC LALESTON COM	103823	Playing Fields Survey	Hurley and Davies	S	1,800.00	360.00	2,160.00
252 IMPROVEMENTS AND REPAIRS	28/09/2023		HSBC LALESTON COM		Benches	Kedel	S	1,599.30	319.86	1,919.16
253 RUNNING COSTS	15/09/2023		HSBC LALESTON COM		Electricity - Monthly	British Gas	L	213.47	10.67	224.14
254 IT SUPPORT	06/09/2023		HSBC LALESTON COM		IT support	THE GOOD IT COMPANY	S	191.29	38.26	229.55
255 RUNNING COSTS	31/08/2023		HSBC LALESTON COM		Bins	Veolia	S	138.08	27.62	165.70
256 GENERAL ADMIN	14/09/2023		HSBC LALESTON COM		Glass Plaque - Euro entry footl	Etsy	Z	11.49		11.49
257 RUNNING COSTS	11/09/2023		HSBC LALESTON COM		Electricity - Monthly	British Gas	L	20.62	1.03	21.65
258 Cleaning Services	11/09/2023		HSBC LALESTON COM		Cleaning Services	D R Cleaning CYF	Z	802.80		802.80
259 RUNNING COSTS	15/09/2023		HSBC LALESTON COM		BROADBAND/PHONE	BT	S	83.79	16.76	100.55
260 GENERAL ADMIN	18/09/2023		HSBC LALESTON COM		Postage	Post Office	Z	17.60		17.60
261 FOOD AND RUNNING COSTS	13/09/2023		HSBC LALESTON COM	103816	Community Food	Sainbury's Supermarket Ltd	Z	180.40		180.40
262 FOOD AND RUNNING COSTS	26/09/2023		HSBC LALESTON COM	103834	Community Food	Sainbury's Supermarket Ltd	Z	187.50		187.50
263 FOOD AND RUNNING COSTS	26/09/2023		HSBC LALESTON COM	103834	Community Food	Sainbury's Supermarket Ltd	Z	58.37		58.37
264 FOOD AND RUNNING COSTS	04/10/2023		HSBC LALESTON COM	103835	Community Food	Sainbury's Supermarket Ltd	Z	143.35		143.35
265 FOOD AND RUNNING COSTS	20/09/2023		HSBC LALESTON COM	103833	Community Food	Sainbury's Supermarket Ltd	Z	52.95		52.95
266 FOOD AND RUNNING COSTS	13/09/2023		HSBC LALESTON COM	103816	Community Food	Sainbury's Supermarket Ltd	Z	57.92		57.92
267 FOOD AND RUNNING COSTS	12/10/2023		HSBC LALESTON COM	103797	Community Food	Sainbury's Supermarket Ltd	Z	197.90		197.90
270 Running Costs	22/09/2023		HSBC LALESTON COM		Water Charges	Dwr Cymru	Z	84.96		84.96
271 BROADLANDS FUN DAY	04/08/2023		HSBC LALESTON COM	103584	Fun Day show	A & S Animal Encounter	E			

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	14,065.53	2,175.98	16,241.51