

Laleston Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
272	GENERAL ADMIN	14/11/2023		HSBC LALESTON COM	103864	Container	Maes Y Haul School	S	380.00	76.00	456.00
273	MEMBERS TRAINING	02/11/2023		HSBC LALESTON COM	103901	Members Training	Essential Food Hygiene	S	10.00	2.00	12.00
274	BANK CHARGES	21/10/2023		HSBC LALESTON COM		Bank Charges	HSBC	E	19.76		19.76
275	PHOTOCOPIER	26/10/2023		HSBC LALESTON COM		Photocopier	Clarity Copiers Ltd	S	22.85	4.57	27.42
276	BIN EMPTYING	20/10/2023		HSBC LALESTON COM	103841	Bins	BJZ Group Ltd	E	530.00		530.00
277	PROMOTIONAL COSTS	19/10/2023		HSBC LALESTON COM		Laleston Well Promotion	ACT	S	75.00	15.00	90.00
278	IT SUPPORT	05/10/2023		HSBC LALESTON COM		IT support	THE GOOD IT COMPANY	S	196.69	39.35	236.04
279	RUNNING COSTS	05/10/2023		HSBC LALESTON COM		Shutters	D Hughes Ltd	S	220.00	44.00	264.00
284	FOOD AND RUNNING COSTS	02/11/2023		HSBC LALESTON COM	103901	Community Food	Sainsburys	E	131.94		131.94
285	FOOD AND RUNNING COSTS	02/11/2023		HSBC LALESTON COM	103901	Community Food	Sainsburys	E	110.90		110.90
286	FOOD AND RUNNING COSTS	24/10/2023		HSBC LALESTON COM	103846	Community Food	Sainbury's Supermarket Ltd	Z	136.58		136.58
287	FOOD AND RUNNING COSTS	24/10/2023		HSBC LALESTON COM	103846	Community Food	Sainbury's Supermarket Ltd	Z	146.48		146.48
288	RUNNING COSTS	27/10/2023		HSBC LALESTON COM	103848	Grass Cutting	ACL Garden Services	Z	44.00		44.00
289	DISCRETIONARY EXPENDITURE	27/10/2023		HSBC LALESTON COM	103850	FUNDING	Young at Heart	E	500.00		500.00
290	BRYNTIRION & LALESTON O	27/10/2023		HSBC LALESTON COM	103852	FUNDING	Laleston OAP	E	500.00		500.00
291	IMPROVEMENTS AND REPAIRS	27/10/2023		HSBC LALESTON COM	103849	Benches	David Ogilvie Engineering	S	1,409.00	281.80	1,690.80
292	FIREWORKS	24/10/2023		HSBC LALESTON COM	103847	Fireworks	Organised Kaos Youth Circus	S	2,000.00	400.00	2,400.00
295	RUNNING COSTS	20/10/2023		HSBC LALESTON COM	103845	Fire Safety	Fire Safety Direct Limited	S	66.00	13.20	79.20
296	RUNNING COSTS	20/10/2023		HSBC LALESTON COM	103844	Fire Safety	Fire Safety Direct Limited	S	114.00	22.80	136.80
298	BUILDING IMPROVEMENTS	20/10/2023		HSBC LALESTON COM	103843	Electrical works	AGR Electrical Contractors Ltd	S	68.00	13.60	81.60
299	BUILDING IMPROVEMENTS	20/10/2023		HSBC LALESTON COM	103843	Electrical works	AGR Electrical Contractors Ltd	S	200.00	40.00	240.00
300	RUNNING COSTS	14/11/2023		HSBC LALESTON COM	103859	Water Charges	Blandy Trust	E	51.22		51.22
301	FIREWORKS	14/11/2023		HSBC LALESTON COM	103861	Event security	Tarw Security Ltd	Z	240.00		240.00
302	FIREWORKS	14/11/2023		HSBC LALESTON COM	103863	Fireworks	Crackerjack Fireworks	S	3,142.98	628.60	3,771.58
303	BIN EMPTYING	14/11/2023		HSBC LALESTON COM	103865	Bins	BJZ Group Ltd	Z	540.00		540.00
304	FIREWORKS	14/11/2023		HSBC LALESTON COM	103865	Firework event - bins	BJZ Group Ltd	Z	57.00		57.00
305	RUNNING COSTS	04/11/2023		HSBC LALESTON COM	103856	Grass Cutting	Ian Lewis (I R Lewis)	Z	1,270.00		1,270.00
306	FOOD AND RUNNING COSTS	20/10/2023		HSBC LALESTON COM	103842	Community Food	Fareshare	E	130.00		130.00
307	FOOD AND RUNNING COSTS	14/11/2023		HSBC LALESTON COM	103866	Community Food	Fareshare	E	130.00		130.00
308	FIREWORKS	17/10/2023		HSBC LALESTON COM		Fireworks event - Gazebo	Gazeboshop	S	37.50	7.50	45.00
309	RUNNING COSTS	30/10/2023		HSBC LALESTON COM		Duty of care	Veolia	S	45.71	9.14	54.85
310	RUNNING COSTS	30/10/2023		HSBC LALESTON COM		Sanitary Disposal	Veolia	S	86.55	17.31	103.86

Laleston Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
311	GENERAL ADMIN	16/10/2023		HSBC LALESTON COM		Postage	Post Office	E	100.00		100.00
312	GENERAL ADMIN	16/10/2023		HSBC LALESTON COM		HDMI cable	Amazon	S	14.98	3.00	17.98
313	FOOD AND RUNNING COSTS	04/11/2023		HSBC LALESTON COM	103853	Membership	Fareshare	Z	130.00		130.00
314	ALLOTMENT RUNNING COST	04/11/2023		HSBC LALESTON COM	103854	Waste clearance	BJZ Group Ltd	E	240.00		240.00
315	RUNNING COSTS	04/11/2023		HSBC LALESTON COM	103855	Grass Cutting	ACL Garden Services	Z	22.00		22.00
316	FIREWORKS	04/11/2023		HSBC LALESTON COM	103857	Fireworks event assistance	Life Support Training and saf	E	180.00		180.00
317	IMPROVEMENTS AND REPAI	04/11/2023		HSBC LALESTON COM	103858	Signs	Awen Cultural Trust	S	495.00	99.00	594.00
318	IMPROVEMENTS AND REPAI	04/11/2023		HSBC LALESTON COM	103858	Benches	Awen Cultural Trust	S	990.00	198.00	1,188.00
319	RUNNING COSTS	16/10/2023		HSBC LALESTON COM		Telephone	BT	S	83.79	16.76	100.55
320	FIREWORKS	12/10/2023		HSBC LALESTON COM		Fireworks - Posters	SOLOPRESS	S	33.46	6.69	40.15
321	RUNNING COSTS	16/10/2023		HSBC LALESTON COM		Electricity Charges	British Gas	L	249.28	12.46	261.74
322	RUNNING COSTS	12/10/2023		HSBC LALESTON COM		Electricity Charges	British Gas	L	22.24	1.11	23.35
323	RUNNING COSTS	11/10/2023		HSBC LALESTON COM		Gas	DYCE Energy	L	477.34	23.87	501.21
324	Cleaning Services	09/10/2023		HSBC LALESTON COM		Cleaning Services	D R Cleaning CYF	Z	693.60		693.60
325	MOBILE PHONE	02/10/2023		HSBC LALESTON COM		Phone sim	Giffgaff	S	16.67	3.33	20.00
326	MOBILE PHONE	30/10/2023		HSBC LALESTON COM		Phone sim	Giffgaff	S	16.67	3.33	20.00
327	MOBILE PHONE	02/10/2023		HSBC LALESTON COM		Telephone - Monthly	EE	S	38.88	7.78	46.66
328	GENERAL ADMIN	25/10/2023		HSBC LALESTON COM		Stamps/Stationery Reimbuser	Post Office	E	40.00		40.00
329	FOOD AND RUNNING COSTS	15/11/2023		HSBC LALESTON COM	103868	Community Food	Sainbury's Supermarket Ltd	E	239.74		239.74
330	ALLOTMENT RUNNING COST	15/11/2023		HSBC LALESTON COM	103867	Biodiversity works	A K Environment Services	E	971.00		971.00
331	GENERAL ADMIN	12/10/2023		HSBC LALESTON COM		Stationery	Viking	S	66.43	13.29	79.72
Total									17,733.24	2,003.49	19,736.73