

Laleston Community Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
332	01/12/2023		HSBC LALESTON COM	103909	Community Food	Sainbury's Supermarket Ltd	Z	241.00		241.00
333	10/11/2023		HSBC LALESTON COM		Electricity - Monthly	DYCE Energy	L	689.87	34.49	724.36
334	30/11/2023		HSBC LALESTON COM		SIM monthly plan	Giffgaff	S	16.67	3.33	20.00
335	20/11/2023		HSBC LALESTON COM		Bank Charges	HSBC	Z	9.80		9.80
336	07/11/2023		HSBC LALESTON COM		Wreath	Poppy Shop	S	24.15	4.83	28.98
337	15/11/2023		HSBC LALESTON COM		Data Protection	Information Commissioners (Z	40.00		40.00
338	15/11/2023		HSBC LALESTON COM		BROADBAND/PHONE	BT	S	83.79	16.76	100.55
339	10/11/2023		HSBC LALESTON COM		Owl	Owl Labs	S	874.17	174.83	1,049.00
340	27/11/2023		HSBC LALESTON COM		Photocopier	Clarity Copiers Ltd	S	30.57	6.11	36.68
341	16/11/2023		HSBC LALESTON COM		Membership	SLCC	Z	236.00		236.00
342	13/11/2023		HSBC LALESTON COM		Electricity - Monthly	British Gas	L	111.13	5.56	116.69
343	15/11/2023		HSBC LALESTON COM		Electricity - Monthly	British Gas	L	305.96	15.30	321.26
344	31/10/2023		HSBC LALESTON COM		Mobile	EE	S	38.88	7.78	46.66
345	06/11/2023		HSBC LALESTON COM		IT support	THE GOOD IT COMPANY	S	196.70	39.34	236.04
346	06/11/2023		HSBC LALESTON COM		Cleaning Services	D R Cleaning CYF	Z	326.40		326.40
347	06/11/2023		HSBC LALESTON COM		Maintenance	Vale Consultancy	S	640.00	128.00	768.00
348	29/11/2023		HSBC LALESTON COM		Cleaning materials	RD Supplies	E	390.00		390.00
349	28/11/2023		HSBC LALESTON COM		Bins	Veolia	S	106.04	21.21	127.25
350	15/11/2023		HSBC LALESTON COM	103869	Grass Cutting	ACL Garden Services	Z	22.00		22.00
351	21/11/2023		HSBC LALESTON COM	103903	Community Food	Sainsburys	Z	201.01		201.01
352	24/11/2023		HSBC LALESTON COM	103908	Floral Displays	Rowan Garden and Designs :	Z	800.00		800.00
353	22/11/2023		HSBC LALESTON COM	103907	Watering Floral Displays	Rowan Garden and Designs :	Z	1,150.00		1,150.00
354	22/11/2023		HSBC LALESTON COM	103905	Water Sampling	Vector Air & Water	S	442.00	88.40	530.40
355	22/11/2023		HSBC LALESTON COM	103904	Shutters	D Hughes Ltd	S	495.00	99.00	594.00
362	20/11/2023		HSBC LALESTON COM	103836	Donation	Bryntirion Infants School - Bi	E	500.00		500.00
363	03/11/2023		HSBC LALESTON COM	103901	Members Training	Essential Food Hygiene	S	10.00	2.00	12.00
364	01/11/2023		HSBC LALESTON COM		Safety Barriers	Speedy Services Swansea	E	372.60		372.60
Total								8,353.74	646.94	9,000.68