

Laleston Community Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
365	05/01/2024		HSBC LALESTON COM	103930	Modifications to gate	AMSS Fabrications Ltd	S	900.00	180.00	1,080.00
366	05/01/2024		HSBC LALESTON COM	103931	Allotment Sign	Elite Signs	S	1,379.65	275.93	1,655.58
367	08/12/2023		HSBC LALESTON COM	103913	Lunch Donation	Young at Heart	Z	300.00		300.00
368	08/12/2023		HSBC LALESTON COM	103914	OAP lunch	Bryntirion OAP Group	Z	300.00		300.00
369	08/12/2023		HSBC LALESTON COM	103915	Lunch Donation	Phoenix Rising Tai chi	Z	300.00		300.00
370	15/12/2023		HSBC LALESTON COM		Electricity Bryntirion Pavilion	British Gas	L	291.66	14.58	306.24
371	12/12/2023		HSBC LALESTON COM		Electricity Charges	British Gas	L	392.25	19.61	411.86
372	12/12/2023		HSBC LALESTON COM		Gas monthly	DYCE Energy	S	934.75	186.95	1,121.70
373	15/12/2023		HSBC LALESTON COM		BROADBAND/PHONE	BT	S	83.79	16.76	100.55
374	27/12/2023		HSBC LALESTON COM		Photocopier	Clarity Copiers Ltd	S	34.99	7.00	41.99
375	28/12/2023		HSBC LALESTON COM		Bins	Veolia	S	101.53	20.31	121.84
376	01/12/2023		HSBC LALESTON COM		Mobile	EE	S	38.88	7.78	46.66
377	04/12/2023		HSBC LALESTON COM		Cleaning Services	D R Cleaning CYF	Z	326.40		326.40
378	06/12/2023		HSBC LALESTON COM		IT support	THE GOOD IT COMPANY	S	196.70	39.34	236.04
379	12/12/2023		HSBC LALESTON COM		Photocopier	BNP Paribas Leasing Solution	S	170.81	34.16	204.97
380	20/12/2023		HSBC LALESTON COM		Laleston Well Promotion	ACT	S	75.00	15.00	90.00
381	21/12/2023		HSBC LALESTON COM		Bank Charges	HSBC	Z	18.60		18.60
382	20/12/2023		HSBC LALESTON COM		Membership	SLCC	Z	183.00		183.00
383	08/12/2023		HSBC LALESTON COM	103911	Website Maintenance	Mr A Bateman	Z	250.00		250.00
384	08/12/2023		HSBC LALESTON COM	103910	Insurance	Blandy Trust	Z	1,063.14		1,063.14
385	19/12/2023		HSBC LALESTON COM	103926	Community Food	Sainbury's Supermarket Ltd	Z	192.13		192.13
386	19/12/2023		HSBC LALESTON COM	103926	Community Food	Mount Pleasant Farm Shop L	Z	107.50		107.50
387	05/01/2024		HSBC LALESTON COM	103929	Keys	Timpson	Z	24.00		24.00
388	20/12/2023		HSBC LALESTON COM	103880	Community Food	Tesco	Z	65.90		65.90
389	19/12/2023		HSBC LALESTON COM	103876	Bins	BJZ Group Ltd	Z	540.00		540.00
390	19/12/2023		HSBC LALESTON COM	103877	Supply and Fit Insect Killer	AGR Electrical Contractors Lt	S	230.00	46.00	276.00
391	19/12/2023		HSBC LALESTON COM	103878	Community Food	Fareshare	Z	130.00		130.00
392	19/12/2023		HSBC LALESTON COM	103879	Risk Assessment	David Watkinson	Z	150.00		150.00
393	08/12/2023		HSBC LALESTON COM	103912	Community Food	Fareshare	Z	130.00		130.00
Total								8,910.68	863.42	9,774.10