

Laleston Community Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
266	04/01/2021		HSBC LALESTON COM		Building Materials	SCREWFIX	S	47.94	9.59	57.53
274	07/01/2021		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	70.90	14.18	85.08
273	14/01/2021		HSBC LALESTON COM		Cleaning materials	AVON SERVICES - ONE STOF	S	1,371.39	274.28	1,645.67
265	15/01/2021		HSBC LALESTON COM		Telephone	BT	S	49.99	10.00	59.99
270	17/01/2021		HSBC LALESTON COM	103240	Audit fees	Audit Wales	E	412.90	0.00	412.90
271	17/01/2021		HSBC LALESTON COM	103242	Electrical works	L J Electrical	E	160.00	0.00	160.00
263	17/01/2021		HSBC LALESTON COM	103241	Roller doors and fobs	D Hughes Ltd	S	90.00	18.00	108.00
272	17/01/2021		HSBC LALESTON COM		Roller doors and fobs	D Hughes Ltd	S	0.00	0.00	0.00
268	18/01/2021		HSBC LALESTON COM	103243	Donation	South Cymru Sapphires	E	500.00	0.00	500.00
275	18/01/2021		HSBC LALESTON COM		Donation	NSPCC	E	1,000.00	0.00	1,000.00
277	18/01/2021		HSBC LALESTON COM		Donation	Wales Air Ambulance	E	500.00	0.00	500.00
269	19/01/2021		HSBC LALESTON COM		Donation	A J Gutteridge	E	180.00	0.00	180.00
276	19/01/2021		HSBC LALESTON COM		MONEY CLAIM	CIVIL MONEY CLAIMS	E	105.00	0.00	105.00
278	20/01/2021		HSBC LALESTON COM	103249	Office Materials	W H Smith	E	5.99	0.00	5.99
279	20/01/2021		HSBC LALESTON COM	103249	Office Materials	Homebase	E	14.40	0.00	14.40
281	20/01/2021		HSBC LALESTON COM	103247	PAYE and NI	HMRC	E	326.43	0.00	326.43
282	20/01/2021		HSBC LALESTON COM	103248	Pension Contribution	RCT Pension	E	780.95	0.00	780.95
283	20/01/2021		HSBC LALESTON COM	103246	Wages	Miss Kathryn Thomas	E	471.36	0.00	471.36
284	20/01/2021		HSBC LALESTON COM	103244	Wages	Mr P M Jones	E	990.16	0.00	990.16
285	20/01/2021		HSBC LALESTON COM	103245	Wages	Miss Gail Jewell	E	1,222.05	0.00	1,222.05
280	20/01/2021		HSBC LALESTON COM	103249	Office Materials	Home Bargains	S	1.66	0.33	1.99
267	28/01/2021		HSBC LALESTON COM		Bins	Veolia	S	60.54	12.11	72.65
Total								8,361.66	338.49	8,700.15