

Laleston Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
286	REPAIRS IMPROVEMENTS AI	22/02/2021		HSBC LALESTON COM		Cleaning materials	AVON SERVICES - ONE STOF	S	1,060.58	212.12	1,272.70
287	REPAIRS IMPROVEMENTS AI	24/02/2021		HSBC LALESTON COM		Cleaning materials	AVON SERVICES - ONE STOF	E	22.68	0.00	22.68
288	REPAIRS IMPROVEMENTS AI	15/02/2021		HSBC LALESTON COM		Gas	SSE Southern Electric	L	535.22	26.76	561.98
289	REPAIRS IMPROVEMENTS AI	15/02/2021		HSBC LALESTON COM		Gas	SSE Southern Electric	L	231.46	11.57	243.03
290	REPAIRS IMPROVEMENTS AI	15/02/2021		HSBC LALESTON COM		Gas	SSE Southern Electric	L	-564.85	-28.24	-593.09
291	REPAIRS IMPROVEMENTS AI	01/02/2021		HSBC LALESTON COM		Building Materials	SCREWFIX	S	85.79	17.15	102.94
292	REPAIRS IMPROVEMENTS AI	01/02/2021		HSBC LALESTON COM		Building Materials	SCREWFIX	S	54.18	10.83	65.01
293	REPAIRS IMPROVEMENTS AI	25/02/2021		HSBC LALESTON COM		Water Charges	Dwr Cymru	E	232.51	0.00	232.51
294	REPAIRS IMPROVEMENTS AI	15/02/2021		HSBC LALESTON COM		Telephone	BT	S	49.99	10.00	59.99
295	REPAIRS IMPROVEMENTS AI	04/02/2021		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	70.90	14.18	85.08
296	Staff Training	01/02/2021		HSBC LALESTON COM		Training	High Speed Training	S	70.00	14.00	84.00
297	GENERAL ADMIN	01/02/2021		HSBC LALESTON COM		Mobile	EE	S	44.42	8.88	53.30
298	REPAIRS IMPROVEMENTS AI	01/02/2021		HSBC LALESTON COM		Building Materials	SCREWFIX	S	0.00	0.00	0.00
299	SALARIES	16/02/2021		HSBC LALESTON COM	103259	Wages	Miss Kathryn Thomas	E	589.20	0.00	589.20
300	SALARIES	16/02/2021		HSBC LALESTON COM	103257	Wages	Mr P M Jones	E	1,258.44	0.00	1,258.44
301	SALARIES	16/02/2021		HSBC LALESTON COM	103258	Wages	Miss Gail Jewell	E	1,394.73	0.00	1,394.73
302	SALARIES	16/02/2021		HSBC LALESTON COM	103254	PAYE and NI	HMRC	E	564.61	0.00	564.61
303	SALARIES	16/02/2021		HSBC LALESTON COM	103256	Pension Contribution	RCT Pension	E	974.41	0.00	974.41
304	REPAIRS IMPROVEMENTS AI	16/02/2021		HSBC LALESTON COM	103253	Legionella works	Vector Air & Water	S	312.00	62.40	374.40
305	DISCRETIONARY EXPENDITU	16/02/2021		HSBC LALESTON COM	103260	Clock Service Laleston Church	Smith of Derby	S	256.00	51.20	307.20
306	RUNNING COSTS	12/02/2021		HSBC LALESTON COM		Electricity Charges	SSE Swalec	S	1,369.08	273.81	1,642.89
307	PLAY AREA MAINTENANCE	22/02/2021		HSBC LALESTON COM		Land search	Land Registry	E	3.00	0.00	3.00
308	PLAY AREA MAINTENANCE	22/02/2021		HSBC LALESTON COM		Land search	Land Registry	E	3.00	0.00	3.00
309	PLAY AREA MAINTENANCE	22/02/2021		HSBC LALESTON COM		Land search	Land Registry	E	3.00	0.00	3.00
310	PLAY AREA MAINTENANCE	22/02/2021		HSBC LALESTON COM		Land search	Land Registry	E	3.00	0.00	3.00
311	REPAIRS IMPROVEMENTS AI	26/02/2021		HSBC LALESTON COM		Bins	Veolia	S	42.37	8.47	50.84
312	REPAIRS IMPROVEMENTS AI	15/02/2021		HSBC LALESTON COM		Electricity Bryntirion Pavilion	SSE Swalec	L	50.82	2.54	53.36
313	REPAIRS IMPROVEMENTS AI	15/02/2021		HSBC LALESTON COM		Gas	SSE Southern Electric	E	-30.00	0.00	-30.00
Total									8,686.54	695.67	9,382.21