

Laleston Community Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
314 SALARIES	19/03/2021		HSBC LALESTON COM	103269	Wages	Miss Kathryn Thomas	E	471.36	0.00	471.36
315 SALARIES	19/03/2021		HSBC LALESTON COM	103267	Wages	Mr P M Jones	E	1,018.96	0.00	1,018.96
316 SALARIES	19/03/2021		HSBC LALESTON COM	103266	Wages	Miss Gail Jewell	E	1,534.76	0.00	1,534.76
317 SALARIES	19/03/2021		HSBC LALESTON COM	103265	PAYE and NI	HMRC	E	561.02	0.00	561.02
318 SALARIES	19/03/2021		HSBC LALESTON COM	103264	Pension Contribution	RCT Pension	E	918.95	0.00	918.95
319 FLORAL DISPLAYS	29/03/2021		HSBC LALESTON COM	103277	Floral Displays	Amberol Ltd	S	579.98	116.00	695.98
320 MEMBERSHIP AND SUBSCRIB	29/03/2021		HSBC LALESTON COM	103274	Membership	One Voice Wales	E	1,855.00	0.00	1,855.00
321 RUNNING COSTS	29/03/2021		HSBC LALESTON COM	103273	Insurance	Blandy Trust	E	95.24	0.00	95.24
322 REPAIRS IMPROVEMENTS AI	29/03/2021		HSBC LALESTON COM	103272	Non Domestic Rates	Bridgend County Borough Co	E	2,782.00	0.00	2,782.00
323 IMPROVEMENTS AND REPAIRS	29/03/2021		HSBC LALESTON COM	103271	Japanese knotweed removal	Taylor Total Weed Control	S	440.00	88.00	528.00
324 CHRISTMAS LIGHTS	29/03/2021		HSBC LALESTON COM	103276	Christmas Lights	Bridgend County Borough Co	S	9,792.50	1,958.50	11,751.00
325 PUBLIC LIABILITY INSURANCE	29/03/2021		HSBC LALESTON COM	103275	Insurance	Zurich Municipal	E	2,471.22	0.00	2,471.22
326 REPAIRS IMPROVEMENTS AI	19/03/2021		HSBC LALESTON COM	103263	Fire Safety	Fire Safety Direct Limited	S	236.80	47.36	284.16
327 REPAIRS IMPROVEMENTS AI	15/03/2021		HSBC LALESTON COM	103261	Fire Safety	Saint David's Fire and Security	S	300.00	60.00	360.00
328 REPAIRS IMPROVEMENTS AI	20/03/2021		HSBC LALESTON COM	103270	Building works	Allen & Company	S	490.00	98.00	588.00
329 RUNNING COSTS	19/03/2021		HSBC LALESTON COM		Stationery	Minilabel Ltd	S	8.13	1.62	9.75
330 REPAIRS IMPROVEMENTS AI	29/03/2021		HSBC LALESTON COM		Bins	Veolia	S	40.42	8.08	48.50
331 BUILDING IMPROVEMENTS	29/03/2021		HSBC LALESTON COM		Blinds	Solar Sunshades	S	55.83	11.17	67.00
332 GENERAL ADMIN	03/03/2021		HSBC LALESTON COM		Mobile	EE	S	42.92	8.58	51.50
333 GENERAL ADMIN	04/03/2021		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	70.90	14.18	85.08
334 GENERAL ADMIN	17/03/2021		HSBC LALESTON COM		subscription renewal	Fresh Thinking IT LTD (T/A)	S	31.20	6.24	37.44
335 REPAIRS IMPROVEMENTS AI	05/03/2021		HSBC LALESTON COM		Cleaning materials	AVON SERVICES - ONE STOP	S	24.15	4.83	28.98
336 BUILDING IMPROVEMENTS	01/03/2021		HSBC LALESTON COM		Building Materials	SCREWFIX	S	5.99	1.19	7.18
337 REPAIRS IMPROVEMENTS AI	01/03/2021		HSBC LALESTON COM		Building Materials	SCREWFIX	S	2.74	0.55	3.29
338 REPAIRS IMPROVEMENTS AI	15/03/2021		HSBC LALESTON COM		Telephone	BT	S	49.99	10.00	59.99
339 RUNNING COSTS	29/03/2021		HSBC LALESTON COM		Water Charges	Dwr Cymru	E	76.17	0.00	76.17
340 REPAIRS IMPROVEMENTS AI	04/03/2021		HSBC LALESTON COM		Blinds	Solar Sunshades	S	321.42	64.28	385.70
341 GENERAL ADMIN	29/03/2021		HSBC LALESTON COM		Land search	Land Registry	E	3.00	0.00	3.00
342 GENERAL ADMIN	29/03/2021		HSBC LALESTON COM		Land search	Land Registry	E	3.00	0.00	3.00
343 REPAIRS IMPROVEMENTS AI	15/03/2021		HSBC LALESTON COM	103262	Stationery	Viking	S	-49.98	-10.00	-59.98
344 REPAIRS IMPROVEMENTS AI	15/03/2021		HSBC LALESTON COM	103262	Stationery	Viking	S	-99.99	-20.00	-119.99
345 REPAIRS IMPROVEMENTS AI	15/03/2021		HSBC LALESTON COM	103262	Stationery	Viking	S	96.15	19.23	115.38
346 REPAIRS IMPROVEMENTS AI	15/03/2021		HSBC LALESTON COM	103262	Stationery	Viking	S	33.97	6.79	40.76
347 REPAIRS IMPROVEMENTS AI	15/03/2021		HSBC LALESTON COM	103262	Stationery	Viking	S	234.89	46.98	281.87
348 Staff Training	18/03/2021		HSBC LALESTON COM		Training	High Speed Training	S	20.00	4.00	24.00
349 REPAIRS IMPROVEMENTS AI	19/03/2021		HSBC LALESTON COM	103267	Cleaning materials	Home Bargains	S	5.41	1.08	6.49

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							Total	24,524.10	2,546.66	27,070.76