

Laleston Community Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|-----------------------------|------------|--------|-------------------|-----------|-----------------------------|-----------------------------|----------|------------------|-----------------|------------------|
| 19 REPAIRS IMPROVEMENTS AI | 21/05/2021 | | HSBC LALESTON COM | 103298 | Cleaning materials | Iceland | E | 6.00 | 0.00 | 6.00 |
| 20 REPAIRS IMPROVEMENTS AI | 27/05/2021 | | HSBC LALESTON COM | 103301 | Building works | H Smith Building Services | S | 10,000.00 | 2,000.00 | 12,000.00 |
| 21 RUNNING COSTS | 27/05/2021 | | HSBC LALESTON COM | 103299 | SKIP Hire | NOLAN Recycling LTD | S | 130.83 | 26.17 | 157.00 |
| 22 SALARIES | 21/05/2021 | | HSBC LALESTON COM | 103292 | PAYE and NI | HMRC | E | 645.65 | 0.00 | 645.65 |
| 23 SALARIES | 21/05/2021 | | HSBC LALESTON COM | 103293 | Pension Contribution | RCT Pension | E | 1,009.41 | 0.00 | 1,009.41 |
| 24 SALARIES | 21/05/2021 | | HSBC LALESTON COM | 103298 | Wages | Mr P M Jones | E | 1,311.44 | 0.00 | 1,311.44 |
| 25 SALARIES | 21/05/2021 | | HSBC LALESTON COM | 103295 | Wages | Miss Gail Jewell | E | 1,407.13 | 0.00 | 1,407.13 |
| 26 REPAIRS IMPROVEMENTS AI | 21/05/2021 | | HSBC LALESTON COM | 103297 | Grass Cutting | ACL Garden Services | E | 40.00 | 0.00 | 40.00 |
| 27 RUNNING COSTS | 21/05/2021 | | HSBC LALESTON COM | 103296 | SKIP Hire | NOLAN Recycling LTD | S | 135.00 | 27.00 | 162.00 |
| 28 GENERAL ADMIN | 21/05/2021 | | HSBC LALESTON COM | 103295 | Stamps/Stationery Reimbuser | Post Office | E | 5.95 | 0.00 | 5.95 |
| 29 GENERAL ADMIN | 21/05/2021 | | HSBC LALESTON COM | 103295 | Stamps/Stationery Reimbuser | Post Office | E | 25.50 | 0.00 | 25.50 |
| 30 DEFIB INSTALLATION REPAI | 21/05/2021 | | HSBC LALESTON COM | 103295 | Defibrillator | Safety Tec | Z | 35.00 | 0.00 | 35.00 |
| 31 SALARIES | 21/05/2021 | | HSBC LALESTON COM | 103294 | Wages | Miss Kathryn Thomas | E | 589.20 | 0.00 | 589.20 |
| 32 IMPROVEMENT AND REPAIR | 04/05/2021 | | HSBC LALESTON COM | | Building Materials | SCREWFIX | S | 30.83 | 6.16 | 36.99 |
| 33 IMPROVEMENT AND REPAIR | 04/05/2021 | | HSBC LALESTON COM | | Building Materials | SCREWFIX | S | 46.31 | 9.25 | 55.56 |
| 34 GENERAL ADMIN | 04/05/2021 | | HSBC LALESTON COM | | Mobile | EE | S | 43.42 | 8.68 | 52.10 |
| 35 RUNNING COSTS | 06/05/2021 | | HSBC LALESTON COM | | Electricity Charges | SSE Swalec | L | 130.68 | 6.53 | 137.21 |
| 36 REPAIRS IMPROVEMENTS AI | 06/05/2021 | | HSBC LALESTON COM | | Gas | SSE Southern Electric | L | 490.15 | 24.50 | 514.65 |
| 37 REPAIRS IMPROVEMENTS AI | 06/05/2021 | | HSBC LALESTON COM | | Electricity Charges | SSE Swalec | L | 142.47 | 7.12 | 149.59 |
| 38 GENERAL ADMIN | 07/05/2021 | | HSBC LALESTON COM | | IT support | Fresh Thinking IT LTD (T/A) | S | 119.30 | 23.86 | 143.16 |
| 39 FOOD AND RUNNING COSTS | 10/05/2021 | | HSBC LALESTON COM | | Trolley | Expondo | S | 115.83 | 23.17 | 139.00 |
| 40 GENERAL ADMIN | 17/05/2021 | | HSBC LALESTON COM | | Telephone | BT | S | 49.99 | 10.00 | 59.99 |
| 41 GENERAL ADMIN | 10/05/2021 | | HSBC LALESTON COM | | Office Materials | Viking | S | 203.94 | 40.79 | 244.73 |
| 42 REPAIRS IMPROVEMENTS AI | 28/05/2021 | | HSBC LALESTON COM | | Bins | Veolia | S | 44.98 | 9.00 | 53.98 |
| 43 GENERAL ADMIN | 21/05/2021 | | HSBC LALESTON COM | 103298 | Petrol | Tesco | S | 6.04 | 1.21 | 7.25 |
| Total | | | | | | | | 16,765.05 | 2,223.44 | 18,988.49 |