

Laleston Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
44	REPAIRS IMPROVEMENTS AI	27/05/2021		HSBC LALESTON COM	103302	Electrical Testing	L J Electrical	E	100.00	0.00	100.00
45	GENERAL ADMIN	31/05/2021		HSBC LALESTON COM	103303	Professional fees	David & Snape	S	859.00	170.00	1,029.00
46	REPAIRS IMPROVEMENTS AI	03/06/2021		HSBC LALESTON COM	103305	Insurance	Allied Westminster (Insuranc	E	309.65	0.00	309.65
47	GENERAL ADMIN	10/06/2021		HSBC LALESTON COM	103306	Distribution	S A Flyers	S	330.00	66.00	396.00
48	GENERAL ADMIN	15/06/2021		HSBC LALESTON COM	103328	Stamps/Stationery Reimbuser	Post Office	E	12.75	0.00	12.75
49	GENERAL ADMIN	15/06/2021		HSBC LALESTON COM	103328	Stamps/Stationery Reimbuser	Post Office	E	4.85	0.00	4.85
50	PLAY AREA MAINTENANCE	27/06/2021		HSBC LALESTON COM	103335	Groundworks	RJC Chumley Landscape Con	S	180.00	36.00	216.00
51	REPAIRS IMPROVEMENTS AI	24/06/2021		HSBC LALESTON COM	103332	Grass Cutting	ACL Garden Services	E	40.00	0.00	40.00
52	RUNNING COSTS	24/06/2021		HSBC LALESTON COM	103334	Building works	Mr I Lewis	E	650.00	0.00	650.00
53	REPAIRS IMPROVEMENTS AI	24/06/2021		HSBC LALESTON COM	103333	Cleaning Services	Steve Richmond Carpets	S	137.50	27.50	165.00
54	REPAIRS IMPROVEMENTS AI	24/06/2021		HSBC LALESTON COM	103332	Grass Cutting	ACL Garden Services	E	20.00	0.00	20.00
55	REPAIRS IMPROVEMENTS AI	24/06/2021		HSBC LALESTON COM	103331	Roller doors and fobs	D Hughes Ltd	S	390.00	78.00	468.00
56	RUNNING COSTS	15/06/2021		HSBC LALESTON COM	103329	SKIP Hire	NOLAN Recycling LTD	S	112.50	22.50	135.00
57	SALARIES	15/06/2021		HSBC LALESTON COM	103324	Wages	Mr P M Jones	E	1,461.05	0.00	1,461.05
58	SALARIES	15/06/2021		HSBC LALESTON COM	103328	Wages	Miss Gail Jewell	E	5,443.57	0.00	5,443.57
59	SALARIES	15/06/2021		HSBC LALESTON COM	103325	Wages	Miss Kathryn Thomas	E	633.65	0.00	633.65
60	SALARIES	15/06/2021		HSBC LALESTON COM	103326	PAYE and NI	HMRC	E	3,034.27	0.00	3,034.27
61	SALARIES	15/06/2021		HSBC LALESTON COM	103327	Pension Contribution	RCT Pension	E	2,597.21	0.00	2,597.21
62	REPAIRS IMPROVEMENTS AI	25/06/2021		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	-271.36	-13.56	-284.92
63	REPAIRS IMPROVEMENTS AI	25/06/2021		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	-50.82	-2.54	-53.36
64	REPAIRS IMPROVEMENTS AI	25/06/2021		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	-142.47	-7.12	-149.59
65	REPAIRS IMPROVEMENTS AI	10/06/2021		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	99.25	4.96	104.21
66	REPAIRS IMPROVEMENTS AI	25/06/2021		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	101.89	5.09	106.98
67	REPAIRS IMPROVEMENTS AI	25/06/2021		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	90.47	4.52	94.99
68	GENERAL ADMIN	01/06/2021		HSBC LALESTON COM		Mobile	EE	S	43.42	8.68	52.10
69	REPAIRS IMPROVEMENTS AI	15/06/2021		HSBC LALESTON COM		Telephone	BT	S	49.99	10.00	59.99
70	PLAY AREA IMPROVEMENTS	25/06/2021		HSBC LALESTON COM		Bins	Glasdon UK	S	175.11	35.02	210.13
71	REPAIRS IMPROVEMENTS AI	18/06/2021		HSBC LALESTON COM		Calibration	ETI	S	102.00	20.40	122.40
72	GENERAL ADMIN	03/06/2021		HSBC LALESTON COM		Printing Services	Harris Printers	E	268.00	0.00	268.00
73	REPAIRS IMPROVEMENTS AI	04/06/2021		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	119.30	23.86	143.16
74	REPAIRS IMPROVEMENTS AI	28/06/2021		HSBC LALESTON COM		Bins	Veolia	S	42.04	8.41	50.45
75	REPAIRS IMPROVEMENTS AI	01/06/2021		HSBC LALESTON COM		Building Materials	SCREWFIX	S	49.98	10.00	59.98
76	REPAIRS IMPROVEMENTS AI	01/06/2021		HSBC LALESTON COM		Building Materials	SCREWFIX	S	315.76	63.14	378.90
77	IMPROVEMENT AND REPAIR	01/06/2021		HSBC LALESTON COM		Building Materials	SCREWFIX	S	-30.83	-6.16	-36.99
78	GENERAL ADMIN	25/06/2021		HSBC LALESTON COM		Office equipment	Argos	E	29.99	0.00	29.99
79	GENERAL ADMIN	30/06/2021		HSBC LALESTON COM		Office equipment	Amazon	E	26.98	0.00	26.98

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80	SIGNS	17/06/2021		HSBC LALESTON COM	103330	Signs	Bridgend County Borough Co	E	1,963.19	0.00	1,963.19
81	REPAIRS IMPROVEMENTS AI	11/06/2021		HSBC LALESTON COM		Office Materials	Viking	S	-89.99	-18.00	-107.99
82	MEMBERS ALLOWANCE	10/06/2021		HSBC LALESTON COM	103307	Members Allowance	Cllr A Berrow	E	150.00	0.00	150.00
83	MEMBERS ALLOWANCE	10/06/2021		HSBC LALESTON COM	103308	Members Allowance	Cllr A Berrow	E	500.00	0.00	500.00
84	MEMBERS ALLOWANCE	10/06/2021		HSBC LALESTON COM	103309	Members Allowance	Cllr M Foreacre	E	150.00	0.00	150.00
85	MEMBERS ALLOWANCE	10/06/2021		HSBC LALESTON COM	103312	Members Allowance	Cllr Richards-Hemming	E	150.00	0.00	150.00
86	MEMBERS ALLOWANCE	10/06/2021		HSBC LALESTON COM	103313	Members Allowance	Cllr N Adams	E	150.00	0.00	150.00
87	MEMBERS ALLOWANCE	10/06/2021		HSBC LALESTON COM	103321	Members Allowance	Cllr T Green	E	150.00	0.00	150.00
88	MEMBERS ALLOWANCE	10/06/2021		HSBC LALESTON COM	103318	Members Allowance	Cllr C Green	E	150.00	0.00	150.00
89	MEMBERS ALLOWANCE	10/06/2021		HSBC LALESTON COM	103317	Members Allowance	Cllr D Wooldridge	E	150.00	0.00	150.00
90	MEMBERS ALLOWANCE	10/06/2021		HSBC LALESTON COM	103316	Members Allowance	Cllr I Spiller	E	150.00	0.00	150.00
91	MEMBERS ALLOWANCE	10/06/2021		HSBC LALESTON COM	103322	Members Allowance	Cllr B Davies	E	150.00	0.00	150.00
92	CHAIRS ALLOWANCE	10/06/2021		HSBC LALESTON COM	103323	Members Allowance	Cllr B Davies	E	1,500.00	0.00	1,500.00
93	MEMBERS ALLOWANCE	10/06/2021		HSBC LALESTON COM	103314	Members Allowance	Cllr Pam Davies	E	150.00	0.00	150.00
94	MEMBERS ALLOWANCE	10/06/2021		HSBC LALESTON COM	103315	Members Allowance	Cllr Pam Davies	E	500.00	0.00	500.00
95	MEMBERS ALLOWANCE	10/06/2021		HSBC LALESTON COM	103319	Members Allowance	Cllr C Davies	E	150.00	0.00	150.00
96	CHAIRS ALLOWANCE	10/06/2021		HSBC LALESTON COM	103320	Members Allowance	Cllr C Davies	E	500.00	0.00	500.00
Total									23,857.90	546.70	24,404.60