

Laleston Community Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
270	24/01/2022		HSBC LALESTON COM	VISA	Stamps/Stationery Reimburs	Post Office	E	34.85		34.85
271	27/01/2022		HSBC LALESTON COM	VISA	Website	Paragon Internet Group	S	99.95	19.99	119.94
272	03/01/2022		HSBC LALESTON COM		Donation	Marie Curie Centre	E	200.00		200.00
273	25/01/2022		HSBC LALESTON COM		Donation	Bridgend Samaritans	E	200.00		200.00
274	25/01/2022		HSBC LALESTON COM	VISA	Donation	Wales Air Ambulance	E	200.00		200.00
281	19/01/2022		HSBC LALESTON COM	103432	Groundworks	A K Environment Services	E	319.34		319.34
282	19/01/2022		HSBC LALESTON COM	103433	Community Food	Fareshare	E	450.00		450.00
285	28/01/2022		HSBC LALESTON COM	DD payment	Bins	Veolia	S	97.72	19.54	117.26
286	07/01/2022		HSBC LALESTON COM	DD payment	IT support	Fresh Thinking IT LTD (T/A)	S	125.70	25.14	150.84
287	31/12/2021		HSBC LALESTON COM	DD payment	Mobile	EE	S	43.42	8.68	52.10
288	20/01/2022		HSBC LALESTON COM	VISA	Membership	The Society of Local Council	E	208.00		208.00
289	17/01/2022		HSBC LALESTON COM	DD payment	Telephone	BT	S	67.00	13.40	80.40
290	20/01/2022		HSBC LALESTON COM	DR	Bank Charges	HSBC	E	20.12		20.12
291	28/01/2022		HSBC LALESTON COM	103446	Play Park Equipment	Sutcliffe Play	S	2,906.00	581.20	3,487.20
292	28/01/2022		HSBC LALESTON COM	103446	Outdoor Play/fitness equipmer	Sutcliffe Play	S	14,298.00	2,859.60	17,157.60
293	28/01/2022		HSBC LALESTON COM	103446	Play Park Equipment	Sutcliffe Play	S	5,722.00	1,144.41	6,866.41
294	03/02/2022		HSBC LALESTON COM	103447	Fire Safety	Fire Safety Direct Limited	S	78.95	15.79	94.74
Total								25,071.05	4,687.75	29,758.80