

**Laleston Community Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
295	GENERAL ADMIN	04/02/2022		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	125.70	25.14	150.84
296	GENERAL ADMIN	31/01/2022		HSBC LALESTON COM		Mobile	EE	S	43.42	8.68	52.10
297	REPAIRS IMPROVEMENTS AI	15/02/2022		HSBC LALESTON COM		Telephone	BT	S	67.00	13.40	80.40
298	REPAIRS IMPROVEMENTS AI	14/02/2022		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	98.49	4.92	103.41
299	REPAIRS IMPROVEMENTS AI	14/02/2022		HSBC LALESTON COM		Gas	SSE Southern Electric	L	422.30	21.11	443.41
300	RUNNING COSTS	14/02/2022		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	2,324.15	116.21	2,440.36
301	REPAIRS IMPROVEMENTS AI	28/02/2022		HSBC LALESTON COM		Bins	Veolia	S	81.66	16.33	97.99
302	RUNNING COSTS	21/02/2022		HSBC LALESTON COM	103457	Frames	Nolton Art Gallery	E	105.00		105.00
303	DEFIB INSTALLATION REPAI	08/02/2022		HSBC LALESTON COM	103448	Defibrillator	Life Support Training and saf	E	12,600.00		12,600.00
304	CHRISTMAS LIGHTS	21/02/2022		HSBC LALESTON COM	103456	Christmas Lights	Centregreat Lighting	S	8,531.80	1,706.36	10,238.16
305	DISCRETIONARY EXPENDITU	21/02/2022		HSBC LALESTON COM	103458	Clock Service Laleston Church	Smith of Derby	S	264.00	52.80	316.80
312	GENERAL ADMIN	02/02/2022		HSBC LALESTON COM		Postage	Post Office	E	25.00		25.00
313	DISCRETIONARY EXPENDITU	24/01/2022		HSBC LALESTON COM	103442	Donation	MHM Wales	E	200.00		200.00
314	DISCRETIONARY EXPENDITU	24/01/2022		HSBC LALESTON COM	103443	Donation	Foodbank	E	200.00		200.00
315	DISCRETIONARY EXPENDITU	24/01/2022		HSBC LALESTON COM	103444	Donation	Marie Curie	E	200.00		200.00
316	RENT	27/01/2022		HSBC LALESTON COM	103445	Donation	3rd Bridgend Cub and Scout	E	1,250.00		1,250.00
317	REPAIRS IMPROVEMENTS AI	24/10/2021		Petty Cash		Office Materials	Booker Limited	S	13.68	2.74	16.42
318	REPAIRS IMPROVEMENTS AI	12/11/2021		Petty Cash		Office Materials	B&Q	S	5.68	1.14	6.82
319	PLAY AREA MAINTENANCE	15/10/2021		Petty Cash		Outdoor Play/fitness equipmer	Wickes	S	7.50	1.50	9.00
320	REPAIRS IMPROVEMENTS AI	28/11/2021		Petty Cash		Office Materials	Home Bargains	S	2.49	0.50	2.99
321	RUNNING COSTS	05/12/2021		Petty Cash		Keys	Timpson	E	16.00		16.00
322	REPAIRS IMPROVEMENTS AI	06/12/2021		Petty Cash		Building Materials	SCREWFIX	S	10.83	2.16	12.99
323	REPAIRS IMPROVEMENTS AI	18/12/2021		Petty Cash		Office Materials	Home Bargains	S	2.07	0.42	2.49
324	REPAIRS IMPROVEMENTS AI	18/12/2021		Petty Cash		Cleaning materials	Lidl	S	2.07	0.42	2.49
325	REPAIRS IMPROVEMENTS AI	20/12/2021		Petty Cash		Office Materials	What Caerphilly	E	5.99		5.99
326	GENERAL ADMIN	22/12/2021		Petty Cash		Postage	Cllr C Green	E	22.10		22.10
327	REPAIRS IMPROVEMENTS AI	18/01/2022		Petty Cash		Building Materials	Halfords	S	9.98	2.00	11.98
328	REPAIRS IMPROVEMENTS AI	16/01/2022		Petty Cash		Office Materials	T J Morris	S	9.99	2.00	11.99
329	REPAIRS IMPROVEMENTS AI	26/01/2022		Petty Cash		Keys	Timpson	E	25.00		25.00
330	GENERAL ADMIN	10/02/2022		HSBC LALESTON COM		Postage	Post Office	E	2.50		2.50
331	GENERAL ADMIN	20/02/2022		HSBC LALESTON COM		Bank Charges	HSBC	E	11.12		11.12
<b>Total</b>									<b>26,685.52</b>	<b>1,977.83</b>	<b>28,663.35</b>