

## Laleston Community Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
332	GENERAL ADMIN	30/03/2022		HSBC LALESTON COM	103480	HR Service	Mr G Thomas	E	500.00		500.00
333	REPAIRS IMPROVEMENTS AI	21/03/2022		HSBC LALESTON COM	103472	Legionella works	Vector Air & Water	S	365.00	73.00	438.00
340	RUNNING COSTS	09/03/2022		HSBC LALESTON COM	103462	SKIP Hire	NOLAN Recycling LTD	S	129.17	25.83	155.00
341	RUNNING COSTS	09/03/2022		HSBC LALESTON COM	103462	SKIP Hire	NOLAN Recycling LTD	S	129.17	25.83	155.00
342	REPAIRS IMPROVEMENTS AI	09/03/2022		HSBC LALESTON COM	103461	Electrical works	L J Electrical	E	95.00		95.00
343	AUDIT FEES	21/03/2022		HSBC LALESTON COM	103474	Audit fees	Audit Wales	E	1,434.00		1,434.00
344	MEMBERSHIP AND SUBSCRI	09/03/2022		HSBC LALESTON COM	103463	Membership	One Voice Wales	E	1,945.00		1,945.00
345	BROADLANDS FUN DAY	09/03/2022		HSBC LALESTON COM	103460	Fun fair rides	Bee-line Entertainment and L	E	1,150.00		1,150.00
346	BROADLANDS FUN DAY	21/03/2022		HSBC LALESTON COM	103471	Fun fair rides	Organised Kaos Youth Circus	E	350.00		350.00
347	BROADLANDS FUN DAY	21/03/2022		HSBC LALESTON COM	103473	Fun fair rides	A & S Animal Encounter	E	738.00		738.00
348	REPAIRS IMPROVEMENTS AI	25/03/2022		HSBC LALESTON COM	103476	Building works	H Smith Building Services	S	2,539.82	507.96	3,047.78
349	RUNNING COSTS	25/03/2022		HSBC LALESTON COM	103476	Building works	H Smith Building Services	S	690.00	138.00	828.00
350	REPAIRS IMPROVEMENTS AI	22/03/2022		HSBC LALESTON COM	103475	cctv	Hawk-eye	S	194.00	38.80	232.80
351	REPAIRS IMPROVEMENTS AI	28/03/2022		HSBC LALESTON COM	DD payment	Bins	Veolia	S	81.30	16.26	97.56
352	GENERAL ADMIN	30/03/2022		HSBC LALESTON COM	Visa	Postage	Post Office	E	20.40		20.40
353	REPAIRS IMPROVEMENTS AI	15/03/2022		HSBC LALESTON COM	Visa	Cleaning materials	AVON SERVICES - ONE STOF	S	30.17	6.03	36.20
354	REPAIRS IMPROVEMENTS AI	15/03/2022		HSBC LALESTON COM	DD payment	Telephone	BT	S	67.00	13.40	80.40
355	MEMBERSHIP AND SUBSCRI	11/03/2022		HSBC LALESTON COM	Visa	Scribe Financial Software and I	Scribe	E	714.00		714.00
356	MEMBERSHIP AND SUBSCRI	14/03/2022		HSBC LALESTON COM	Visa	subscription renewal	DocuSign	E	144.00		144.00
357	GENERAL ADMIN	03/03/2022		HSBC LALESTON COM	DD payment	Mobile	EE	S	43.42	8.68	52.10
358	REPAIRS IMPROVEMENTS AI	03/02/2022		HSBC LALESTON COM	DD payment	Water Charges	Dwr Cymru	E	424.34		424.34
359	REPAIRS IMPROVEMENTS AI	24/03/2022		HSBC LALESTON COM	DD payment	Gas	SSE Southern Electric	L	-494.61	-24.73	-519.34
360	REPAIRS IMPROVEMENTS AI	24/03/2022		HSBC LALESTON COM	DD payment	Gas	SSE Southern Electric	L	-422.30	-21.11	-443.41
361	REPAIRS IMPROVEMENTS AI	24/03/2022		HSBC LALESTON COM	DD payment	Gas	SSE Southern Electric	L	277.65	13.88	291.53
362	REPAIRS IMPROVEMENTS AI	24/03/2022		HSBC LALESTON COM		Gas	SSE Southern Electric	L	305.11	15.25	320.36
363	GENERAL ADMIN	10/03/2022		HSBC LALESTON COM	VISA	Postage	Post Office	E	23.85		23.85
364	GENERAL ADMIN	04/03/2022		HSBC LALESTON COM	DD payment	IT support	THE GOOD IT COMPANY	S	138.24	27.65	165.89
365	GENERAL ADMIN	21/03/2022		HSBC LALESTON COM	VISA	Green canopy plaque	Royal British Legion	E	154.99		154.99
366	BROADLANDS FUN DAY	10/03/2022		HSBC LALESTON COM	VISA	Fun fair rides	Odin Events	S	500.00	100.00	600.00
367	BROADLANDS FUN DAY	10/03/2022		HSBC LALESTON COM	VISA	Fun fair rides	Odin Events	S	500.00	100.00	600.00
368	RUNNING COSTS	29/03/2022		HSBC LALESTON COM	DD payment	Water Charges	Dwr Cymru	E	66.99		66.99
369	REPAIRS IMPROVEMENTS AI	15/03/2022		HSBC LALESTON COM	VISA	Office Materials	Viking	S	-101.97	-20.39	-122.36
370	REPAIRS IMPROVEMENTS AI	15/03/2022		HSBC LALESTON COM	VISA	Office Materials	Viking	S	67.87	13.57	81.44
371	REPAIRS IMPROVEMENTS AI	15/03/2022		HSBC LALESTON COM	VISA	Office Materials	Viking	S	16.76	3.35	20.11
372	REPAIRS IMPROVEMENTS AI	15/03/2022		HSBC LALESTON COM	VISA	Office Materials	Viking	S	256.26	51.25	307.51
373	GENERAL ADMIN	21/03/2022		HSBC LALESTON COM	BC	Bank Charges	HSBC	E	17.87		17.87

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374	BUILDING IMPROVEMENTS	22/02/2022		HSBC LALESTON COM	103459	Upholstery Servies	Penny Roberts	E	305.00		305.00
375	DISCRETIONARY EXPENDITU	25/03/2022		HSBC LALESTON COM	103479	Donation	Cefn Glas Infant School PTA	E	500.00		500.00
376	DISCRETIONARY EXPENDITU	25/03/2022		HSBC LALESTON COM	103478	Donation	Air Cadets	E	1,750.00		1,750.00
377	DISCRETIONARY EXPENDITU	25/03/2022		HSBC LALESTON COM	103477	Donation	Bridgend Carers Centre	E	250.00		250.00
<b>Total</b>									<b>15,895.50</b>	<b>1,112.51</b>	<b>17,008.01</b>