

Laleston Community Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 RUNNING COSTS	25/04/2022		HSBC LALESTON COM	DD payment	Electricity Charges	SSE Swalec	L	166.50	8.32	174.82
8 RUNNING COSTS	20/04/2022		HSBC LALESTON COM	103484	Water Charges and Rent	Blandy Trust	E	88.60		88.60
9 RUNNING COSTS	21/04/2022		HSBC LALESTON COM	103492	SKIP Hire	NOLAN Recycling LTD	S	145.83	29.17	175.00
10 RUNNING COSTS	21/04/2022		HSBC LALESTON COM	103492	SKIP Hire	NOLAN Recycling LTD	S	145.83	29.17	175.00
11 RUNNING COSTS	21/04/2022		HSBC LALESTON COM	103491	Non Domestic Rates	Bridgend County Borough Co	E	2,782.00		2,782.00
12 GENERAL ADMIN	21/04/2022		HSBC LALESTON COM	103493	Stationery	Mr G Crocombe	E	62.74		62.74
13 BUS SHELTER REPAIR/REPL	22/04/2022		HSBC LALESTON COM	103494	Bus Stop	Bridgend County Borough Co	E	8,060.21		8,060.21
14 BIODIVERSITY IMPROVEME	28/04/2022		HSBC LALESTON COM	103495	Tree	A K Environment Services	E	540.45		540.45
15 RUNNING COSTS	28/04/2022		HSBC LALESTON COM	103496	Grass Cutting	ACL Garden Services	E	66.00		66.00
16 IMPROVEMENTS AND REPAI	22/04/2022		HSBC LALESTON COM	VISA	Signs	Elite Signs	S	62.76	12.55	75.31
17 RUNNING COSTS	22/04/2022		HSBC LALESTON COM	VISA	Office Materials	Viking	S	51.97	10.39	62.36
18 RUNNING COSTS	22/04/2022		HSBC LALESTON COM	VISA	Office Materials	Viking	S	57.14	11.43	68.57
19 REPAIRS & IMPROVEMENTS	01/04/2022		HSBC LALESTON COM	103481	Professional fees	Hurley and Davies	S	505.00	101.00	606.00
20 GENERAL ADMIN	21/04/2022		HSBC LALESTON COM	103490	Chain of office	Thomas Fattorini Ltd	S	152.73	30.54	183.27
21 GENERAL ADMIN	20/04/2022		HSBC LALESTON COM	103489	Payroll Services	Quiff Accountancy	S	100.00	20.00	120.00
22 RUNNING COSTS	19/04/2022		HSBC LALESTON COM	DD payment	Telephone	BT	S	73.24	14.65	87.89
23 RUNNING COSTS	28/04/2022		HSBC LALESTON COM	DD payment	Bins	Veolia	S	81.48	16.30	97.78
24 GENERAL ADMIN	01/04/2022		HSBC LALESTON COM	DD payment	IT support	Fresh Thinking IT LTD (T/A)	S	138.24	27.65	165.89
25 GENERAL ADMIN	31/03/2022		HSBC LALESTON COM	DD payment	Mobile	EE	S	43.42	8.68	52.10
26 GENERAL ADMIN	20/04/2022		HSBC LALESTON COM	DR	Bank Charges	HSBC	E	21.13		21.13
Total								13,345.27	319.85	13,665.12