

Laleston Community Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
46	20/06/2022		HSBC LALESTON COM	102835	Community Food	Fareshare	E	585.00		585.00
47	30/06/2022		HSBC LALESTON COM	102840	Highway services	Bridgend County Borough Co	S	14,623.21	2,924.64	17,547.85
48	30/06/2022		HSBC LALESTON COM	102839	Grass Cutting	ACL Garden Services	E	44.00		44.00
49	30/06/2022		HSBC LALESTON COM	102839	Grass Cutting	ACL Garden Services	E	44.00		44.00
50	03/06/2022		HSBC LALESTON COM	102841	Japanese knotweed removal	Taylor Total Weed Control	S	440.00	88.00	528.00
51	20/06/2022		HSBC LALESTON COM	102838	Rent Scouts Hall	3rd Bridgend Cub and Scout	E	650.00		650.00
52	20/06/2022		HSBC LALESTON COM	102837	Donation	Explorers	E	2,800.00		2,800.00
53	15/06/2022		HSBC LALESTON COM	102827	Building Materials	B&Q	E	10.98		10.98
56	15/06/2022		HSBC LALESTON COM	VISA	Training	Engage Training	S	250.00	50.00	300.00
57	14/06/2022		HSBC LALESTON COM	102812	Members Allowance	Cllr I Spiller	E	150.00		150.00
58	14/06/2022		HSBC LALESTON COM	102813	Members Allowance	Cllr I Spiller	E	1,500.00		1,500.00
59	14/06/2022		HSBC LALESTON COM	102814	Members Allowance	Cllr A Berrow	E	150.00		150.00
60	14/06/2022		HSBC LALESTON COM	102815	Members Allowance	Cllr A Berrow	E	500.00		500.00
61	14/06/2022		HSBC LALESTON COM	102816	Members Allowance	Cllr C Davies	E	150.00		150.00
62	14/06/2022		HSBC LALESTON COM	102817	Members Allowance	Cllr V James	E	150.00		150.00
63	14/06/2022		HSBC LALESTON COM	102818	Members Allowance	Cllr P King	E	150.00		150.00
64	14/06/2022		HSBC LALESTON COM	102819	Members Allowance	Cllr C Webster	E	150.00		150.00
65	14/06/2022		HSBC LALESTON COM	102820	Members Allowance	Cllr S Richmond	E	150.00		150.00
66	14/06/2022		HSBC LALESTON COM	102821	Members Allowance	Cllr J Cook	E	150.00		150.00
67	14/06/2022		HSBC LALESTON COM	102822	Members Allowance	Cllr Z Blundell	E	150.00		150.00
68	14/06/2022		HSBC LALESTON COM	102823	Members Allowance	Cllr S Philpin	E	150.00		150.00
69	14/06/2022		HSBC LALESTON COM	102824	Members Allowance	Cllr C Smith	E	150.00		150.00
70	14/06/2022		HSBC LALESTON COM	102825	Members Allowance	Cllr D Harrison	E	150.00		150.00
71	14/06/2022		HSBC LALESTON COM	102826	Footpath Survey	Mr G Crocombe	E	2,000.00		2,000.00
76	08/06/2022		HSBC LALESTON COM	102807	Printing Services	Mr G Crocombe	E	80.00		80.00
77	08/06/2022		HSBC LALESTON COM	102808	Playgrounds Maintenance	Sutcliffe Play	S	221.00	44.20	265.20
78	08/06/2022		HSBC LALESTON COM	102809	Risk Assessment	Saint David's Fire and Securit	S	275.00	55.00	330.00
79	08/06/2022		HSBC LALESTON COM	102810	Insurance	Zurich Municipal	E	2,530.49		2,530.49
80	08/06/2022		HSBC LALESTON COM	102811	Electrical works	L J Electrical	E	200.00		200.00
81	08/06/2022		HSBC LALESTON COM	DD payment	IT support	Fresh Thinking IT LTD (T/A)	S	141.84	28.37	170.21
82	07/06/2022		HSBC LALESTON COM	VISA	Insurance	Event Insurance Services Lir	E	497.00		497.00
83	28/06/2022		HSBC LALESTON COM	DD payment	Bins	Veolia	S	63.06	12.61	75.67
84	15/06/2022		HSBC LALESTON COM	DD payment	Telephone	BT	S	73.24	14.65	87.89
85	31/05/2022		HSBC LALESTON COM	DD payment	Mobile	EE	S	47.44	9.49	56.93
86	09/06/2022		HSBC LALESTON COM	VISA	Insurance	Allied Westminster (Insuranc	E	329.18		329.18
87	20/06/2022		HSBC LALESTON COM		Bank Charges	HSBC	E	15.98		15.98

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	29,721.42	3,226.96	32,948.38