Laleston Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
88	GENERAL ADMIN	18/07/2022		HSBC LALESTON COM	VISA	Postage	Post Office	E	4.40		4.40
89	GENERAL ADMIN	18/07/2022		HSBC LALESTON COM	VISA	Postage	Post Office	E	17.40		17.40
90	BIODIVERSITY IMPROVEMEI	15/07/2022		HSBC LALESTON COM	102845	Groundworks	RJC Chumley Landscape Con	S	280.00	56.00	336.00
91	GARDEN MAINTENANCE (IN(	15/07/2022		HSBC LALESTON COM	102845	Groundworks	RJC Chumley Landscape Con	S	160.00	32.00	192.00
92	Marketing	15/07/2022		HSBC LALESTON COM	102846	Website Maintenance	Mr A Bateman	E	172.68		172.68
93	FOOD AND RUNNING COSTS	12/07/2022		HSBC LALESTON COM	102843	Community Food	Fareshare	E	585.00		585.00
94	IMPROVEMENTS AND REPAI	05/07/2022		HSBC LALESTON COM	102842	Groundworks	A K Environment Services	E	1,333.00		1,333.00
101	GENERAL ADMIN	01/07/2022		HSBC LALESTON COM	DD	Mobile	EE	S	47.44	9.49	56.93
102	RUNNING COSTS	25/07/2022		HSBC LALESTON COM	DD	Electricity Charges	SSE Swalec	S	2,349.56	469.91	2,819.47
103	RUNNING COSTS	28/07/2022		HSBC LALESTON COM	DD	Bins	Veolia	S	81.96	16.39	98.35
104	RUNNING COSTS	15/07/2022		HSBC LALESTON COM	DD	Telephone	BT	S	73.24	14.65	87.89
105	GENERAL ADMIN	06/07/2022		HSBC LALESTON COM	DD	IT support	Fresh Thinking IT LTD (T/A)	S	141.84	28.37	170.21
106	GENERAL ADMIN	04/07/2022		HSBC LALESTON COM	VISA	Stationery	Viking	S	88.55	17.71	106.26
107	GENERAL ADMIN	04/07/2022		HSBC LALESTON COM	VISA	Stationery	Viking	S	105.41	21.08	126.49
108	GENERAL ADMIN	04/07/2022		HSBC LALESTON COM	VISA	Stationery	Viking	S	98.16	19.63	117.79
109	GENERAL ADMIN	04/07/2022		HSBC LALESTON COM	VISA	Stationery	Viking	S	21.26	4.25	25.51
110	BROADLANDS FUN DAY	06/07/2022		HSBC LALESTON COM	VISA	Printing Services	SOLOPRESS	E	2,870.52		2,870.52
111	BROADLANDS FUN DAY	06/07/2022		HSBC LALESTON COM	VISA	Printing Services	SOLOPRESS	S	42.58	8.52	51.10
112	RUNNING COSTS	15/06/2022		HSBC LALESTON COM	102828	Fire Safety	Fire Safety Direct Limited	S	132.00	26.40	158.40
113	DISCRETIONARY EXPENDITU	07/07/2022		HSBC LALESTON COM	103500	Donation	South and West Wales Wildli	E	200.00		200.00
114	BROADLANDS FUN DAY	12/07/2022		HSBC LALESTON COM	102844	Genny Service	Mr G Sibley	E	425.00		425.00
115	GENERAL ADMIN	21/07/2022		HSBC LALESTON COM		Bank Charges	HSBC	E	17.56		17.56
								Total	**9,247.56**	**724.40**	**9,971.96**