

Laleston Community Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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 EXPENDITURE	07/07/2022		HSBC LALESTON COM	103500	Donation	South and West Wales Wildlife	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
116	REPAIRS & IMPROVEMENTS	11/06/2022		Petty Cash		Building Materials	SCREWFIX	S	9.16	1.83	10.99
117	RUNNING COSTS	21/05/2022		Petty Cash		Cleaning materials	Home Bargains	S	4.72	0.95	5.67
118	RUNNING COSTS	30/04/2022		Petty Cash		Office Materials	Home Bargains	S	2.15	0.43	2.58
119	RUNNING COSTS	21/05/2022		Petty Cash		Cleaning materials	Farmfoods	E	13.99		13.99
120	RUNNING COSTS	10/04/2022		Petty Cash		Cleaning materials	Farmfoods	E	9.00		9.00
121	RUNNING COSTS	09/04/2022		Petty Cash		Cleaning materials	Home Bargains	S	8.22	1.64	9.86
122	RUNNING COSTS	01/04/2022		Petty Cash		Cleaning materials	Home Bargains	S	1.66	0.33	1.99
123	RUNNING COSTS	01/04/2022		Petty Cash		Cleaning materials	Home Bargains	S	2.07	0.42	2.49
124	RUNNING COSTS	01/04/2022		Petty Cash		Cleaning materials	b&m	E	3.49		3.49
125	RUNNING COSTS	01/04/2022		Petty Cash		Cleaning materials	Booker Limited	S	17.99	3.60	21.59
126	REPAIRS & IMPROVEMENTS	01/04/2022		Petty Cash		Building Materials	Karl Birkett Heating & Plumbing	E	25.00		25.00
127	RUNNING COSTS	24/08/2022		HSBC LALESTON COM	DD payment	Water Charges	Dwr Cymru	Z	411.18		411.18
128	RUNNING COSTS	15/08/2022		HSBC LALESTON COM	DD payment	Telephone	BT	S	73.24	14.65	87.89
129	RUNNING COSTS	30/08/2022		HSBC LALESTON COM	DD payment	Bins	Veolia	S	126.06	25.21	151.27
130	RUNNING COSTS	30/08/2022		HSBC LALESTON COM	DD payment	Bins	Veolia	S	3.52	0.70	4.22
131	GENERAL ADMIN	01/08/2022		HSBC LALESTON COM	DD payment	Mobile	EE	S	47.44	9.49	56.93
132	RUNNING COSTS	02/08/2022		HSBC LALESTON COM	102853	Roller doors and fobs	D Hughes Ltd	S	240.00	48.00	288.00
133	PLAY AREA MAINTENANCE	02/08/2022		HSBC LALESTON COM	102854	Playgrounds Maintenance	Sutcliffe Play	S	207.70	41.54	249.24
134	RUNNING COSTS	02/08/2022		HSBC LALESTON COM	102855	Grass Cutting	ACL Garden Services	E	22.00		22.00
135	REPAIRS & IMPROVEMENTS	02/08/2022		HSBC LALESTON COM	102856	Groundworks	RJC Chumley Landscape Contractors	S	150.00	30.00	180.00
136	FIREWORKS	02/08/2022		HSBC LALESTON COM	102857	Fireworks	TCS Services	E	2,950.00		2,950.00
137	REPAIRS & IMPROVEMENTS	19/08/2022		HSBC LALESTON COM	102860	Cleaning Services	Steve Richmond Carpets	S	120.00	24.00	144.00
138	MEMBERS TRAINING	12/08/2022		HSBC LALESTON COM	102859	Training	One Voice Wales	E	140.00		140.00
139	GENERAL ADMIN	12/08/2022		HSBC LALESTON COM	102859	Professional fees	One Voice Wales	E	399.00		399.00
146	BIODIVERSITY IMPROVEMENTS	19/08/2022		HSBC LALESTON COM	102862	Professional fees	A K Environment Services	E	1,025.00		1,025.00
147	REPAIRS & IMPROVEMENTS	19/08/2022		HSBC LALESTON COM	102871	Electrical works	L J Electrical	E	620.00		620.00
148	FLORAL DISPLAYS	26/08/2022		HSBC LALESTON COM	103506	Floral Displays	ADM Nurseries	E	1,443.00		1,443.00
149	BUILDING IMPROVEMENTS	31/08/2022		HSBC LALESTON COM	103509	Road Markings	Nolan Road Markings	S	450.00	90.00	540.00
150	BROADLANDS FUN DAY	26/08/2022		HSBC LALESTON COM	103503	Stall Activity	Swansea University	S	250.00	50.00	300.00
151	BROADLANDS FUN DAY	26/08/2022		HSBC LALESTON COM	103502	Fire Safety	Saint David's Fire and Security	S	368.00	73.60	441.60
152	BROADLANDS FUN DAY	10/08/2022		HSBC LALESTON COM	VISA	Toilet	A1 Loo Hire	S	475.00	95.00	570.00
153	BROADLANDS FUN DAY	30/08/2022		HSBC LALESTON COM	VISA	Toilet	A1 Loo Hire	S	135.00	27.00	162.00

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154 BROADLANDS FUN DAY	19/08/2022		HSBC LALESTON COM	102861	Fun fair rides	Organised Kaos Youth Circus	E	1,300.00		1,300.00
155 BROADLANDS FUN DAY	09/08/2022		HSBC LALESTON COM	VISA	Electric Equipment	Gear4music Limited	S	1,415.83	283.17	1,699.00
156 BROADLANDS FUN DAY	09/08/2022		HSBC LALESTON COM	VISA	Electric Equipment	Gear4music Limited	S	156.49	31.30	187.79
157 BROADLANDS FUN DAY	08/08/2022		HSBC LALESTON COM	VISA	Electric Equipment	Gear4music Limited	S	624.17	124.83	749.00
158 BROADLANDS FUN DAY	15/08/2022		HSBC LALESTON COM	VISA	Electric Equipment	Gear4music Limited	S	533.74	106.73	640.47
159 BROADLANDS FUN DAY	17/08/2022		HSBC LALESTON COM	VISA	Electric Equipment	Gear4music Limited	S	707.49	141.49	848.98
160 BROADLANDS FUN DAY	01/09/2022		HSBC LALESTON COM	VISA	Event	A & S Animal Encounter	E	749.44		749.44
161 RUNNING COSTS	01/08/2022		HSBC LALESTON COM	DD payment	Electricity Charges	SSE Swalec	L	202.97	10.14	213.11
162 RUNNING COSTS	11/08/2022		HSBC LALESTON COM	DD payment	Gas	SSE Southern Electric	L	274.32	13.71	288.03
163 GENERAL ADMIN	08/08/2022		HSBC LALESTON COM	VISA	Postage	Post Office	E	22.80		22.80
164 GENERAL ADMIN	04/08/2022		HSBC LALESTON COM	DD payment	IT support	Fresh Thinking IT LTD (T/A)	S	141.84	28.37	170.21
165 MEMBERSHIP AND SUBSCRI	03/08/2022		HSBC LALESTON COM	VISA	subscription renewal	Starboard Systems Ltd	S	648.00	129.60	777.60
166 DEFIB INSTALLATION REPAI	19/08/2022		HSBC LALESTON COM	102872	Defibrillator	L J Electrical	E	100.00		100.00
167 SIGNS	12/08/2022		HSBC LALESTON COM	102858	Translation fee - Heol Trelales	Bridgend County Borough Co	S	2,237.14	437.43	2,674.57
168 BROADLANDS FUN DAY	10/08/2022		HSBC LALESTON COM	VISA	Safety Barriers	Speedy Services Swansea	E	1,162.00		1,162.00
169 RUNNING COSTS	03/08/2022		HSBC LALESTON COM	VISA	Cleaning materials	One Stop Cleaning Shop	S	30.07	6.02	36.09
170 GENERAL ADMIN	20/08/2022		HSBC LALESTON COM	DR	Bank Charges	HSBC	E	16.49		16.49
Total								20,850.94	1,877.58	22,728.52