

**Laleston Community Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
171 GENERAL ADMIN	31/08/2022		HSBC LALESTON COM	DD payment	Mobile	EE	S	47.44	9.49	56.93
172 BROADLANDS FUN DAY	31/08/2022		HSBC LALESTON COM	VISA	Insurance	Event Insurance Services Lirr	Z	233.00		233.00
173 RUNNING COSTS	15/09/2022		HSBC LALESTON COM	DD payment	Telephone	BT	S	73.24	14.65	87.89
174 REPAIRS & IMPROVEMENTS	16/09/2022		HSBC LALESTON COM	VISA	Bike rack	Amazon	S	20.82	4.17	24.99
175 GENERAL ADMIN	27/09/2022		HSBC LALESTON COM	VISA	MONEY CLAIM	Money Claim Online	E	115.00		115.00
176 RUNNING COSTS	28/09/2022		HSBC LALESTON COM	DD payment	Bins	Veolia	S	96.46	19.29	115.75
177 FIREWORKS	30/09/2022		HSBC LALESTON COM	VISA	Stationery	Minilabel Ltd	E	25.37		25.37
178 RUNNING COSTS	06/09/2022		HSBC LALESTON COM	102873	Grass Cutting	ACL Garden Services	E	22.00		22.00
179 GENERAL ADMIN	20/09/2022		HSBC LALESTON COM	DR	Bank Charges	HSBC	E	18.76		18.76
180 Marketing	23/09/2022		HSBC LALESTON COM	102878	Website	Mr A Bateman	E	2,000.00		2,000.00
181 BIODIVERSITY IMPROVEMENTS	23/09/2022		HSBC LALESTON COM	102877	Printing Services	A K Environment Services	E	134.74		134.74
182 BIODIVERSITY IMPROVEMENTS	21/09/2022		HSBC LALESTON COM	102874	Hedgehog bundle	Hedgehogs R Us	E	157.00		157.00
183 BROADLANDS FUN DAY	21/09/2022		HSBC LALESTON COM	102875	Photography	Allan James Photography Ltd	E	200.00		200.00
184 Footpaths	21/09/2022		HSBC LALESTON COM	102876	Printing Services	Mr G Crocombe	E	234.00		234.00
185 GENERAL ADMIN	20/09/2022		HSBC LALESTON COM	103519	Floral Displays	Flowers by Flourish	S	30.79	6.16	36.95
186 BROADLANDS FUN DAY	20/09/2022		HSBC LALESTON COM	103518	First Aid Cover	Life Support Training and saf	E	450.00		450.00
193 GENERAL ADMIN	26/09/2022		HSBC LALESTON COM	VISA	Postage	Post Office	E	27.80		27.80
194 GENERAL ADMIN	06/09/2022		HSBC LALESTON COM	DD	IT support	Fresh Thinking IT LTD (T/A)	S	143.66	28.73	172.39
195 GENERAL ADMIN	08/09/2022		HSBC LALESTON COM	VISA	Stationery	Viking	S	77.72	12.50	90.22
196 BROADLANDS FUN DAY	05/09/2022		HSBC LALESTON COM	VISA	Bins	Viking	S	112.16	22.43	134.59
197 GENERAL ADMIN	23/09/2022		HSBC LALESTON COM	DD	Printing Services	BNP Paribas Leasing Solution	S	150.00	30.00	180.00
<b>Total</b>								<b>4,369.96</b>	<b>147.42</b>	<b>4,517.38</b>