

## Laleston Community Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
244	GENERAL ADMIN	11/11/2022		HSBC LALESTON COM		Electric Equipment	E-BAY COMMERCE	E	9.99		9.99
245	GENERAL ADMIN	17/11/2022		HSBC LALESTON COM		Photocopier	Clarity Copiers Ltd	E	36.54		36.54
246	GENERAL ADMIN	15/11/2022		HSBC LALESTON COM		Telephone	BT	S	73.24	14.65	87.89
247	GENERAL ADMIN	10/11/2022		HSBC LALESTON COM		Postage	Post Office	E	22.55		22.55
248	DISCRETIONARY EXPENDITU	08/11/2022		HSBC LALESTON COM		Donation	InclusAbility	E	250.00		250.00
249	IMPROVEMENTS AND REPAI	08/11/2022		HSBC LALESTON COM		Commemorative Items	Royal British Legion	S	166.66	33.34	200.00
250	GENERAL ADMIN	07/11/2022		HSBC LALESTON COM		Commemorative Items	Royal British Legion	S	19.98	4.00	23.98
251	FIREWORKS	07/11/2022		HSBC LALESTON COM		Cleaning materials	E-BAY COMMERCE	E	44.64		44.64
252	FIREWORKS	07/11/2022		HSBC LALESTON COM		Cleaning materials	E-BAY COMMERCE	E	28.44		28.44
253	REPAIRS & IMPROVEMENTS	03/11/2022		HSBC LALESTON COM		Office Materials	SCREWFIX	S	53.22	10.64	63.86
254	GENERAL ADMIN	20/11/2022		HSBC LALESTON COM	DR	Bank Charges	HSBC	E	13.40		13.40
255	RUNNING COSTS	31/10/2022		HSBC LALESTON COM		Electricity Charges	SSE Southern Electric	L	146.62	7.33	153.95
256	RUNNING COSTS	31/10/2022		HSBC LALESTON COM		Sanitary Disposal	phs Group	S	97.50	19.50	117.00
257	RUNNING COSTS	31/10/2022		HSBC LALESTON COM		Sanitary Disposal	phs Group	S	995.80	199.16	1,194.96
258	GENERAL ADMIN	04/11/2022		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	143.66	28.73	172.39
259	GENERAL ADMIN	31/10/2022		HSBC LALESTON COM		Mobile	EE	S	47.44	9.49	56.93
260	RUNNING COSTS	28/11/2022		HSBC LALESTON COM		Bins	Veolia	S	96.86	19.37	116.23
273	BIODIVERSITY IMPROVEMEI	16/11/2022		HSBC LALESTON COM	103533	Biodiversity works	A K Environment Services	E	2,768.50		2,768.50
274	REPAIRS & IMPROVEMENTS	11/11/2022		HSBC LALESTON COM	103532	cctv	Hawk-eye	S	296.00	59.20	355.20
275	FIREWORKS	11/11/2022		HSBC LALESTON COM	103531	Event	EPM Marketing	E	440.00		440.00
276	PLAY AREA IMPROVEMENTS	11/11/2022		HSBC LALESTON COM	103530	Building works	Fantastic Fences Ltd	E	2,889.70		2,889.70
277	FIREWORKS	08/11/2022		HSBC LALESTON COM	103525	Fireworks	Crackerjack Fireworks	S	2,819.27	563.84	3,383.11
278	RUNNING COSTS	08/11/2022		HSBC LALESTON COM	103527	SKIP Hire	NOLAN Recycling LTD	S	145.83	29.17	175.00
279	RUNNING COSTS	08/11/2022		HSBC LALESTON COM	103527	SKIP Hire	NOLAN Recycling LTD	S	145.83	29.17	175.00
280	PLAY AREA IMPROVEMENTS	08/11/2022		HSBC LALESTON COM	103524	Fencing	Fantastic Fences Ltd	E	557.12		557.12
281	FIREWORKS	08/11/2022		HSBC LALESTON COM	103526	Refreshments	Booker Limited	S	119.70	20.54	140.24
282	FIREWORKS	08/11/2022		HSBC LALESTON COM	103526	Refreshments	Booker Limited	S	30.83	5.04	35.87
283	SENIOR CITIZENS CHRISTM	08/11/2022		HSBC LALESTON COM	103529	Donation	Young at Heart Over 50s	E	250.00		250.00
284	SENIOR PAYMENT	15/11/2022		HSBC LALESTON COM	102892	Members Allowance	Cllr D Harrison	E	500.00		500.00
285	SENIOR CITIZENS CHRISTM	23/11/2022		HSBC LALESTON COM	103534	Donation	Bryntirion and Laleston OAP	E	250.00		250.00
286	GENERAL ADMIN	10/11/2022		HSBC LALESTON COM		Stamps/Stationery Reimburser	Post Office	E	22.80		22.80
287	RUNNING COSTS	30/10/2022		Petty Cash		Cleaning materials	Farmfoods	E	22.00		22.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
288	REPAIRS & IMPROVEMENTS	27/09/2022		Petty Cash		Building Materials	Braceys	S	49.68	9.94	59.62
289	RUNNING COSTS	25/09/2022		Petty Cash		Office Materials	Farmfoods	E	13.00		13.00
290	RUNNING COSTS	08/09/2022		Petty Cash		Cleaning materials	Home Bargains	S	3.73	0.75	4.48
291	RUNNING COSTS	11/09/2022		Petty Cash		Cleaning materials	Asda	S	1.67	0.33	2.00
292	RUNNING COSTS	07/09/2022		Petty Cash		Keys	Timpson	S	5.83	1.17	7.00
293	RUNNING COSTS	08/07/2022		Petty Cash		Cleaning materials	Home Bargains	S	1.07	0.22	1.29
294	RUNNING COSTS	23/07/2022		Petty Cash		Cleaning materials	Farmfoods	E	17.76		17.76
295	REPAIRS & IMPROVEMENTS	26/07/2022		Petty Cash		Decorating Materials	SCREWFIX	S	32.46	6.50	38.96
296	RUNNING COSTS	07/08/2022		Petty Cash		Batteries	Toolstation	S	4.16	0.83	4.99
297	RUNNING COSTS	13/08/2022		Petty Cash		Cleaning materials	Booker Limited	S	22.98	4.60	27.58
<b>Total</b>									<b>13,656.46</b>	<b>1,077.51</b>	<b>14,733.97</b>