

Laleston Community Council

15 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
200	Community Development Comr	19/09/2024		HSBC LALESTON CO	104101	Content Management	I Need Marketing	Z	500.00		500.00
201	BRYNTIRION PLAYING FIELDS	19/09/2024		HSBC LALESTON CO	104102	Clear around steps, Broadlands	RJC Chumley Landscape Cr	S	250.00	50.00	300.00
202	REPAIRS & IMPROVEMENTS	19/09/2024		HSBC LALESTON CO	104104	Signs	Elite Signs	S	1,151.44	230.29	1,381.73
203	RUNNING COSTS	19/09/2024		HSBC LALESTON CO	104103	Bin collections	BJZ Group Ltd	Z	580.00		580.00
204	ALLOTMENT RUNNING COSTS	13/09/2024		HSBC LALESTON CO		Allotments - water charges	Dwr Cymru	Z	94.30		94.30
205	GENERAL ADMIN	04/09/2024		HSBC LALESTON CO		Stamps/Kettle/Bins	Viking	S	457.19	91.44	548.63
206	BROADLANDS FUN DAY	05/09/2024		HSBC LALESTON CO	104074	Broadlands Fun Day	Coity Engineering + Site Se	S	486.75	97.35	584.10
207	BROADLANDS FUN DAY	05/09/2024		HSBC LALESTON CO	104075	Broadlands Fun Day	Science Made Simple	S	771.50	154.30	925.80
208	Community Development Comr	05/09/2024		HSBC LALESTON CO	104073	Content Management	I Need Marketing	Z	500.00		500.00
209	REPAIRS & IMPROVEMENTS	10/09/2024		HSBC LALESTON CO	104058	Extinguisher Protection Boxes	Fire Safety Direct Limited	S	95.99	19.20	115.19
210	PHOTOCOPIER	26/09/2024		HSBC LALESTON CO		Photocopying/Printer	Clarity Copiers Ltd	S	38.60	7.72	46.32
211	Cleaning Services	05/09/2024		HSBC LALESTON CO	104076	Cleaning Services	Cleaning With Distinction	S	754.00	150.80	904.80
212	BRYNTIRION PLAYING FIELDS	05/09/2024		HSBC LALESTON CO	104077	Grass Cutting	ACL Garden Services	Z	48.00		48.00
213	IT SUPPORT	05/09/2024		HSBC LALESTON CO		IT support	THE GOOD IT COMPANY	S	196.70	39.34	236.04
214	PHOTOCOPIER	12/09/2024		HSBC LALESTON CO		Photocopier	BNP Paribas Leasing Soluti	S	210.81	42.16	252.97
215	MOBILE PHONE	02/09/2024		HSBC LALESTON CO		Phone sim	EE	S	44.41	8.88	53.29
216	RUNNING COSTS	16/09/2024		HSBC LALESTON CO		Electricity - Monthly	British Gas	L	142.97	7.15	150.12
217	RUNNING COSTS	11/09/2024		HSBC LALESTON CO		Electricity - Monthly	British Gas	L	18.70	0.94	19.64
218	RUNNING COSTS	16/09/2024		HSBC LALESTON CO		BROADBAND/PHONE	BT	S	90.41	18.08	108.49
219	BANK CHARGES	20/09/2024		HSBC LALESTON CO		Bank Charges	HSBC	Z	16.60		16.60
220	RUNNING COSTS	30/09/2024		HSBC LALESTON CO		Bin collections	Veolia	S	135.47	27.09	162.56
221	MOBILE PHONE	30/09/2024		HSBC LALESTON CO		SIM monthly plan	Giffgaff	S	16.67	3.33	20.00
Total									6,600.51	948.07	7,548.58