Laleston Community Council

5 November 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
222	GARDEN MAINTENANCE (INC E	29/10/2024		HSBC LALESTON CO	104130	Grass Cutting	Ian Lewis (I R Lewis)	Z	1,040.00		1,040.00
223	Community Development Comr	22/10/2024		HSBC LALESTON CO	104127	Content Management	I Need Marketing	Z	500.00		500.00
224	FLORAL DISPLAYS	21/10/2024		HSBC LALESTON CO	104126	Reimbursement for wreaths	Cllr C Webster	S	55.62	11.13	66.75
225	FIREWORKS	24/10/2024		HSBC LALESTON CO	104120	Fireworks Event - Entertainmer	Organised Kaos Youth Circ	S	2,000.00	400.00	2,400.00
226	MEMBERSHIP AND SUBSCRIPT	25/10/2024		HSBC LALESTON CO	104117	Scribe Financial Software and h	Scribe	S	417.60	83.52	501.12
227	IT SUPPORT	04/10/2024		HSBC LALESTON CO		IT support	THE GOOD IT COMPANY	S	199.33	39.87	239.20
228	PHOTOCOPIER	28/10/2024		HSBC LALESTON CO		Photocopying/Printer	Clarity Copiers Ltd	S	40.90	8.18	49.08
229	MEMBERSHIP AND SUBSCRIPT	25/10/2024		HSBC LALESTON CO		Digital mapping software - ann	Parish Online	S	400.00	80.00	480.00
230	MOBILE PHONE	01/10/2024		HSBC LALESTON CO		Mobile	EE	S	44.41	8.88	53.29
231	RUNNING COSTS	28/10/2024		HSBC LALESTON CO		Bin collections	Veolia	S	103.28	20.66	123.94
232	RUNNING COSTS	14/10/2024		HSBC LALESTON CO		Electricity - Monthly	British Gas	L	21.08	1.05	22.13
233	RUNNING COSTS	15/10/2024		HSBC LALESTON CO		Electricity - Monthly	British Gas	L	175.47	8.77	184.24
234	MOBILE PHONE	30/10/2024		HSBC LALESTON CO		Phone sim	Giffgaff	S	16.67	3.33	20.00
235	GENERAL ADMIN	30/10/2024		HSBC LALESTON CO		Stationery	Amazon	S	23.32	4.67	27.99
236	RUNNING COSTS	15/10/2024		HSBC LALESTON CO		BROADBAND/PHONE	BT	S	90.41	18.08	108.49
237	BANK CHARGES	21/10/2024		HSBC LALESTON CO		Bank Charges	HSBC	Z	11.40		11.40
238	RUNNING COSTS	02/10/2024		HSBC LALESTON CO	104084	Reimbursement - Keys	Cllr A Berrow	Z	30.00		30.00
							Total		**5,169.49**	**688.14**	**5,857.63**