

Laleston Community Council

10 December 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
248	RUNNING COSTS	17/10/2024		HSBC LALESTON CO	104118	Grass Cutting	ACL Garden Services	Z	24.00		24.00
249	BUILDING IMPROVEMENTS	17/10/2024		HSBC LALESTON CO	104119	Handrails at Boules Pitch	Coity Engineering + Site Se	S	968.00	193.60	1,161.60
250	FOOD AND RUNNING COSTS	17/10/2024		HSBC LALESTON CO	104121	Membership	Fareshare	Z	130.00		130.00
251	RUNNING COSTS	17/10/2024		HSBC LALESTON CO	104124	Grass Cutting	ACL Garden Services	Z	36.00		36.00
252	Cleaning Services	17/10/2024		HSBC LALESTON CO	104125	Cleaning Services	Cleaning With Distinction	S	754.00	150.80	904.80
253	PLANTERS	12/09/2024		HSBC LALESTON CO	104082	Filling of planters	Rowan Garden and Design:	Z	2,700.00		2,700.00
254	PLANTERS	12/09/2024		HSBC LALESTON CO	104082	Watering Floral Displays	Rowan Garden and Design:	Z	1,570.00		1,570.00
255	FOOD AND RUNNING COSTS	12/09/2024		HSBC LALESTON CO	104083	Membership	Fareshare	Z	130.00		130.00
256	AUDIT FEES	12/09/2024		HSBC LALESTON CO	104081	Audit fees	Audit Wales	Z	303.00		303.00
257	RUNNING COSTS	12/09/2024		HSBC LALESTON CO	104080	Blandy Hall rent	Blandy Trust	Z	99.22		99.22
258	FOOD AND RUNNING COSTS	09/08/2024		HSBC LALESTON CO	104062	Membership	Fareshare	Z	130.00		130.00
259	GENERAL ADMIN	01/11/2024		HSBC LALESTON CO		Data Protection	Information Commissioner:	Z	40.00		40.00
260	RUNNING COSTS	01/11/2024		HSBC LALESTON CO		Sanitary Disposal	phs Group	S	119.13	23.83	142.96
261	RUNNING COSTS	01/11/2024		HSBC LALESTON CO		Sanitary Disposal	phs Group	S	1,215.29	243.06	1,458.35
262	RUNNING COSTS	12/11/2024		HSBC LALESTON CO	102602	Grass Cutting	ACL Garden Services	Z	36.00		36.00
263	Cleaning Services	11/11/2024		HSBC LALESTON CO	104091	Cleaning Services	Cleaning With Distinction	S	754.00	150.80	904.80
264	FIREWORKS	12/11/2024		HSBC LALESTON CO	102601	Fireworks event assistance	Crackerjack Fireworks	S	3,773.98	754.80	4,528.78
265	CHRISTMAS LIGHTS	12/11/2024		HSBC LALESTON CO	104098	Christmas Lights	Blachere Illumination UK Li	S	5,862.00	1,172.40	7,034.40
266	FOOD AND RUNNING COSTS	12/11/2024		HSBC LALESTON CO	104097	Membership	Fareshare	Z	130.00		130.00
267	FIREWORKS	12/11/2024		HSBC LALESTON CO	104095	Fireworks event assistance	Life Support Training and s	Z	180.00		180.00
268	INSTALLATION AND REPAIRS	12/11/2024		HSBC LALESTON CO	104094	Assistance with big boy flower;	RJC Chumley Landscape Cr	S	750.00	150.00	900.00
269	BIN EMPTYING	12/11/2024		HSBC LALESTON CO	104093	Bin collections	BJZ Group Ltd	Z	714.00		714.00
270	BIN EMPTYING	12/11/2024		HSBC LALESTON CO	104093	Bin collections	BJZ Group Ltd	Z	660.00		660.00
271	FIREWORKS	11/11/2024		HSBC LALESTON CO	104090	Fireworks event assistance	Tarw Security Ltd	Z	256.00		256.00
272	RUNNING COSTS	11/11/2024		HSBC LALESTON CO	104088	Shutter service & New Fobs	D Hughes Ltd	S	540.00	108.00	648.00
273	RUNNING COSTS	11/11/2024		HSBC LALESTON CO	104087	Spraying contract	A K Environment Services	Z	900.00		900.00
274	RUNNING COSTS	11/11/2024		HSBC LALESTON CO	104086	Fire Safety	Fire Safety Direct Limited	S	114.00	22.80	136.80
275	FIREWORKS	11/11/2024		HSBC LALESTON CO	104085	Reimbursement	Cllr I Spiller	Z	28.99		28.99
276	GENERAL ADMIN	12/11/2024		HSBC LALESTON CO	104096	Reimbursement - Stamps	Mrs H Coburn	Z	16.50		16.50
277	RUNNING COSTS	11/11/2024		HSBC LALESTON CO	104085	Reimbursement - Keys	Cllr A Berrow	Z	5.35		5.35
278	BRYNTIRION COMMUNITY CEN	12/11/2024		HSBC LALESTON CO	104099	Return of room hire payment n	Monkey Music Bridgend an	Z	140.00		140.00
286	IT SUPPORT	06/11/2024		HSBC LALESTON CO		IT support	THE GOOD IT COMPANY	S	199.32	39.88	239.20
287	RUNNING COSTS	12/11/2024		HSBC LALESTON CO		Electricity - Monthly	British Gas	L	166.90	8.34	175.24

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288	RUNNING COSTS	15/11/2024		HSBC LALESTON CO		Electricity - Monthly	British Gas	L	176.32	8.82	185.14
289	PHOTOCOPIER	26/11/2024		HSBC LALESTON CO		Photocopying/Printer	Clarity Copiers Ltd	S	18.05	3.61	21.66
290	RUNNING COSTS	28/11/2024		HSBC LALESTON CO		Bin collections	Veolia	S	127.22	25.44	152.66
291	RUNNING COSTS	15/11/2024		HSBC LALESTON CO		BROADBAND/PHONE	BT	S	91.91	18.38	110.29
292	INSTALLATION AND REPAIRS	19/11/2024		HSBC LALESTON CO		Litter bin	Glasdon UK	S	476.82	95.36	572.18
293	BANK CHARGES	20/11/2024		HSBC LALESTON CO		Bank Charges	HSBC	Z	10.60		10.60
294	GENERAL ADMIN	11/11/2024		HSBC LALESTON CO		Printer cartridges	Amazon	S	66.49	13.30	79.79
295	GENERAL ADMIN	13/11/2024		HSBC LALESTON CO		Stamps	Post Office	Z	82.50		82.50
296	DISCRETIONARY EXPENDITUR	21/11/2024		HSBC LALESTON CO	102604	Soil for Blandy Hall Grounds	Laleston Gardening Club	Z	125.00		125.00
297	REPAIRS & IMPROVEMENTS	19/11/2024		HSBC LALESTON CO	102603	Reinbursement to Tony Berrow	Cllr A Berrow	Z	82.50		82.50
298	MOBILE PHONE	31/10/2024		HSBC LALESTON CO		Mobile	EE	S	44.41	8.88	53.29
								Total	24,747.50	3,192.10	27,939.60