Llangoedmor Community Council

Llangoedmor Community Council

Year End 31s Page **Purchases 2020/21**

Bank Payments

				total	**vat**	**Net**					**Training and Amenities**						**General Admin**		**Project/Cap**			**Clerk**					**Donations**			
date	payee	For	**chq no.**	**bank**			*Cllrs Exp*	*Hall Hire*	*Maint/repair*	*Litter*	*Total M / R*	*Bus Shelter*	*Playground*	*Toilets*	*Entertainment*	*Total t&A*	*Office supplies/post*	*Prof/Ins/Subs*	*Project/Cap*	Salary	HMRC	Home office		Expenses			*S137*		*cross ref*
		Brought forward																											
6.4.20	HMRC		188	72.60		72.60															72.6								72.60
	S Davies	Salary	189	311.09		311.09														311.09									311.09
	S Davies	HO 25 Post 15.60	190	40.60		40.60											15.6					25							40.60
	Mr E Rees	Litter and bus shelters	193	162.22		162.22				30				132.22															162.22
	CCC	Rates	194	497.55		497.55								497.55															497.55
	SSE		195	59.47	2.83	56.64								56.64															56.64
	Coracl Hall	Room hire	196	16.00		16.00		16																					16.00
	Mathew Penny	Christmas lights	197	390.00	65.00	325.00			325																				325.00
	ARJAY Factors	Gloves	199	13.99	2.33	11.66			11.66																				11.66
23.04.20	LAS		DD	39.96	6.66	33.30				33.3																			33.30
				1,603.48	76.82	1,526.66	-	16.00	336.66	63.30	-	-	-	686.41	-	-	15.60	-	-	311.09	72.60	25.00	-	-	-	-	-	1,526.66	1,526.66

				total	**vat**	**Net**					**Training and Amenities**						**General Admin**		**Project/Cap**			**Clerk**					**Donations**		
date	payee	For	**chq no.**	**bank**			*Cllrs Exp*	*Hall Hire*	*Maint/repair*	*Litter*	*Total M / R*	*Bus Shelter*	*Playground*	*Toilets*	*Entertainment*	*Total t&A*	*Office supplies/post*	*Prof/Ins/Subs*	*Project/Cap*	Salary	HMRC	Home office		Expenses			*S137*		*cross ref*
		Brought forward																											
5.05.20	HMRC		138	76.60		76.60															76.6								76.60
	S Davies	Salary	139	307.09		307.09														307.09									307.09
	S Davies	HO 25	140	25.00		25.00																25							25.00
	Mr E Rees	Litter and bus shelters	141	30.00		30.00				30																			30.00
	EMI jones	Translation	142	236.25		236.25											236.25												236.25
	Mrs A Edwards	Phone	143	14.99		14.99											14.99												14.99
	Mrs N Redmond	Lanyards	144	27.72		27.72											27.72												27.72
30.05.20	LAS		DD	22.74	3.79	18.95				18.95																			18.95
				740.39	3.79	736.60	-	-	-	48.95	-	-	-	-	-	-	278.96	-	-	307.09	76.60	25.00	-	-	-	-	-		736.60

				total	**vat**	**Net**					**Training and Amenities**						**General Admin**		**Project/Cap**			**Clerk**					**Donations**		
date	payee	For	**chq no.**	**bank**			*Cllrs Exp*	*Hall Hire*	*Maint/repair*	*Litter*	*Total M / R*	*Bus Shelter*	*Playground*	*Toilets*	*Entertainment*	*Total t&A*	*Office supplies/post*	*Prof/Ins/Subs*	*Project/Cap*	Salary	HMRC	Home office		Expenses			*S137*		*cross ref*
		Brought forward																											
2.06.20	HMRC		201	76.80		76.80															76.8								76.80
	S Davies	Salary	202	306.89		306.89														306.89									306.89
	S Davies	HO 25	203	25.00		25.00																25							25.00
	Mr E Rees	Litter	200	106.00		106.00				30		76																	106.00
	BHIB Ltd	Insuracne	204	1,233.43		1,233.43												1233.43											1,233.43
3.06	LAS		DD	42.00	7.00	35.00				35																			35.00
				1,790.12	7.00	1,783.12	-	-	-	65.00	-	76.00	-	-	-	-	-	1,233.43	-	306.89	76.80	25.00	-	-	-	-	-		1,783.12

date	payee	For	**chq no.**	**bank**			*Cllrs Exp*	*Hall Hire*	*Maint/repair*	*Litter*	*Total M / R*	*Bus Shelter*	*Playground*	*Toilets*	*Entertainment*	*Total t&A*	*Office supplies/post*	*Prof/Ins/Subs*	*Project/Cap*	Salary	HMRC	Home office		Expenses			*S137*		*cross ref*
		Brought forward																											-
13.7.20	Dwr	Water toilet block	Card	178.73		178.73								178.73															178.73
23.7.20	HMRC		211	76.80		76.80															76.8								76.80
	S Davies	Salary	212	306.89		306.89														306.89									306.89
	S Davies	HO 25 post 17.24	213	42.24		42.24											17.24					25							42.24
	J Jamison	Inernal Audit	214	75.00		75.00												75											75.00
	E Rees	Litter	215	30.00		30.00				30																			30.00
	SSW	Electricity	216	57.39	2.73	54.66								54.66															54.66
14.7.20	Nectre (Swallow)	Lock box	Card	47.34	9.47	37.87											37.87												37.87
	John Morris	Grounds maintn	217	864.00		864.00			864																				864.00
30.07.20	LAS		DD	22.74	3.79	18.95				18.95																			18.95
				1,701.13	15.99	1,506.41	-	-	864.00	48.95	-	-	-	54.66	-	-	55.11	75.00	-	306.89	76.80	25.00	-	-	-	-	-		1,506.41

date	payee	For	**chq no.**	**bank**			*Cllrs Exp*	*Hall Hire*	*Maint/repair*	*Litter*	*Total M / R*	*Bus Shelter*	*Playground*	*Toilets*	*Entertainment*	*Total t&A*	*Office supplies/post*	*Prof/Ins/Subs*	*Project/Cap*	Salary	HMRC	Home office		Expenses			*S137*		*cross ref*
		Brought forward																											
3.08.20	HMRC		2218	76.60		76.60															76.6								76.60
	S Davies	Salary	2219	307.09		307.09														307.09									307.09
	S Davies	HO 25	2220	25.00		25.00																25							25.00
	Rospa playsafe	Playground inspection	2221	278.40	46.40	232.00							232																232.00
	E Rees	Litter	2222	30.00		30.00				30																			30.00
	Cruse Bereavement Care Ltd		2223	100.00		100.00																					100		100.00
21.08.20	LAS		DD	42.00	7.00	35.00				35																			35.00
				859.09	53.40	805.69	-	-	-	65.00	-	-	232.00	-	-	-	-	-	-	307.09	76.60	25.00	-	-	-	-	100.00		805.69

date	payee	For	chq no.	bank			Cllrs Exp	Hall Hire	Maint/repair	Litter	Total M / R	Bus Shelter	Playground	Toilets	Entertainment	Total t&A	Office supplies/post	Prof/Ins/Subs	Project/Cap	Salary	HMRC	Home office		Expenses			S137		cross ref
		Brought forward																											
7.09.20	HMRC		2224	97.60		97.60															97.6								97.60
	S Davies	Salary	2225	389.79		389.79														389.79									389.79
	S Davies	HO 25 post 41.25 laptop 35	2226	101.25		101.25											76.25					25							101.25
	Cardi Banneres	playground notices	2227	150.00		150.00							150																150.00
	E Rees	Litter	2228	30.00		30.00				30																			30.00
21.09.20	LAS		DD	22.86	4.42	18.44				18.44																			18.44
				791.50	4.42	787.08	-	-	-	48.44	-	-	150.00	-	-	-	76.25	-	-	389.79	97.60	25.00	-	-	-	-	-		787.08

date	payee	For	chq no.	bank			Cllrs Exp	Hall Hire	Maint/repair	Litter	Total M / R	Bus Shelter	Playground	Toilets	Entertainment	Total t&A	Office supplies/post	Prof/Ins/Subs	Project/Cap	Salary	HMRC	Home office		Expenses			S137		cross ref
		Brought forward																											
6.10.20	Llechryd Playing Fields Asso	Account	2229	20.00		20.00																			20				20.00
6.10.20	HMRC		2230	183.69		183.69															183.69								183.69
	S Davies	Salary	2231	200.00		200.00														200									200.00
	S Davies	HO 25 post 1.64	2232	26.64		26.64											1.64					25							26.64
	Mrs A Edwards	Refuse bags	2233	42.18		42.18				42.18																			42.18
	Cllr K Symmons	Chairmans allow	2234	116.68		116.68	116.68																						116.68
	Fenland Leisure	Swing seats	2235	168.00	28.00	140.00							140																140.00
22.10.20	LAS		DD	22.74	3.79	18.95				18.95																			18.95
				779.93	31.79	728.14	116.68	-	-	61.13	-	-	140.00	-	-	-	1.64	-	-	200.00	#####	25.00	-	-	-	-	-		728.14

date	payee	For	chq no.	bank			Cllrs Exp	Hall Hire	Maint/repair	Litter	Total M / R	Bus Shelter	Playground	Toilets	Entertainment	Total t&A	Office supplies/post	Prof/Ins/Subs	Project/Cap	Salary	HMRC	Home office		Expenses			S137		cross ref
		Brought forward																											
4.11.20	SLCC Enterprises	Trusts training	card	72.00		72.00																		72					72.00
2.11.20	HMRC		2236	99.60		99.60															99.6								99.60
	S Davies	Salary	2225	398.05		398.05														398.05									398.05
	S Davies	HO 25 post 12.46 card 4.05	2238	41.51		41.51											16.51					25							41.51
	S Kings	toilet block notices	2239	38.10		38.10								38.1															38.10
	SLCC	Membership	8403	47.09		47.09												47.09											47.09
20.11.20	LAS		DD	42.00	7.00	35.00				35																			35.00
				738.35	7.00	659.35	-	-	-	35.00	-	-	-	38.10	-	-	16.51	47.09	-	398.05	99.60	25.00	-	-	-	-	-		659.35

date	payee	For	chq no.	bank			Cllrs Exp	Hall Hire	Maint/repair	Litter	Total M / R	Bus Shelter	Playground	Toilets	Entertainment	Total t&A	Office supplies/post	Prof/Ins/Subs	Project/Cap	Salary	HMRC	Home office		Expenses			S137		cross ref
		Brought forward																											
7.12.20	HMRC		2241	78.90		78.90															78.9								78.90
	S Davies	Salary	2242	304.79		304.79														304.79									304.79
	S Davies	HO 25	2243	25.00		25.00																25							25.00
	SSE	toilet block electricity	2244	23.41		23.41								23.41															23.41
	Cardbanners	signs toilet block	2245	40.00		40.00								40															40.00
	J Morris	Grounds maint	2246	825.60		825.60			825.6																				825.60
	Arjay Factors	bags	2247	19.42	3.24	16.18			16.18																				16.18
	Danfo	Toilet block clean	2248	252.00	42.00	210.00								210															210.00
30.12.20	LAS		DD	22.74	3.79	18.95				18.95																			18.95
30.12.20				1,591.86	49.03	1,542.83	-	-	841.78	18.95	-	-	-	273.41	-	-	-	-	-	304.79	78.90	25.00	-	-	-	-	-		1,542.83

date	payee	For	chq no.	bank			Cllrs Exp	Hall Hire	Maint/repair	Litter	Total M / R	Bus Shelter	Playground	Toilets	Entertainment	Total t&A	Office supplies/post	Prof/Ins/Subs	Project/Cap	Salary	HMRC	Home office		Expenses			S137		cross ref
		Brought forward																											
04/01/2021	HMRC		2249	76.60		76.60															76.6								76.60
	S Davies	Salary	2250	307.09		307.09														307.09									307.09
	S Davies	HO 25	2251	29.45		29.45											4.45					25							29.45
	S Kings	Saety fencing	2252	17.70	2.95	14.75			14.75																				14.75
	Llechyrd Village Com Events	Banner	2254	30.00		30.00									30														30.00
	Dwr Cymru	Water toilet block	Card	55.40		55.40								55.4															55.40
	Danfo	Toilet block clean	2253	273.00	45.50	227.50								227.5															227.50
	LAS		DD	42.00	7.00	35.00				35																			35.00
				831.24	55.45	775.79	-	-	14.75	35.00	-	-	-	282.90	30.00	-	4.45	-	-	307.09	76.60	25.00	-	-	-	-	-		775.79

date	payee	For	chq no.	bank			Cllrs Exp	Hall Hire	Maint/repair	Litter	Total M / R	Bus Shelter	Playground	Toilets	Entertainment	Total t&A	Office supplies/post	Prof/Ins/Subs	Project/Cap	Salary	HMRC	Home office		Expenses			S137		cross ref
		Brought forward																											
01/02/2021	HMRC		2255	78.80		78.80															78.8								78.80

	S Davies	Salary	2256	315.25		315.25														315.25									315.25
	Audit Wales	External audit	2257	293.25		293.25												293.25											293.25
	Mathew Penny	Christmas lights	2258	435.00	72.50	362.50			362.5																				362.50
	E M I jones	Translation	2259	240.00		240.00												240											240.00
	E L Jones	Christmas cards	2261	76.80	12.80	64.00											64												64.00
03/02/2021	S E Davies	HO 25, post 6	BACS	31.00		31.00											6					25							31.00
19.02.21	LAS		DD	22.86	4.57	18.29				18.29																			18.29
				1,492.96	89.87	1,403.09	-	-	362.50	18.29	-	-	-	-	-	-	70.00	533.25	-	315.25	78.80	25.00	-	-	-	-	-		1,403.09
date	payee	For	**chq no.**	**bank**			*Cllrs Exp*	*Hall zoom*	*Maint/repair*	*Litter*	*Total M / R*	*Bus Shelter*	*Playground*	*Toilets*	*Entertainment*	*Total t&A*	*Office supplies/post*	*Prof/Ins/Subs*	*Project/Cap*	Salary	HMRC	Home office		Expenses			*S137*		*cross ref*
		Brought forward																											
01.03.21	HMRC			78.80		78.80															78.8								78.80
	S Davies	Salary	BACS	315.25		315.25														315.25									315.25
	S E Davies	HO 25, post 4.15	BACS	29.15		29.15											4.15					25							29.15
	S Kings	Rock Salt	bacs	9.82	1.64	8.18			8.18																				8.18
	Danfo	Toilet clean	2260	294.00	49.00	245.00								245															245.00
	Danfo	Toilet clean	bacs	252.00	42.00	210.00								210															210.00
	Zoom	Sub	card	143.88	23.98	119.90		119.9																					119.90
	Blood Bikes Wales	Grant		100.00		100.00																					100		100.00
	llechryd football club	Grant		1,000.00		1,000.00																				1000			1,000.00
	Cruse Bereavement Car	Grant		200.00		200.00																				200			200.00
	Cwmni Urdd Gobaith Cymru	Grant		100.00		100.00																				100			100.00
	LAS		DD	41.64	6.94	34.70				34.7																			34.70
				2,564.54	123.56	2,440.98	-	119.90	8.18	34.70	-	-	-	455.00	-	-	4.15	-	-	315.25	78.80	25.00	-	-	-	1,300.00	100.00		2,440.98