COWBRIDGE (ANCIENT BOROUGH) with
LLANBLETHIAN TOWN COUNCIL
CYNGOR TREF
Y BONTFAEN (Bwrdeistref Hynafol) gyda
LLANFLEIDDAN

Date: 11th of January 2023

Dear Member of Cowbridge with Llanblethian Town Council,

You are summoned to attend a meeting of the Town Council on Tuesday the 17th of January 2023, 7.00pm, at the Cowbridge Town Hall Council Chamber or remotely by Microsoft Teams.
If you are unable to attend, you must inform the Town Clerk, prior to the meeting of the reason for your non-attendance.
Yours faithfully

Cathy Kennedy
Town Clerk, Responsible Financial Officer

Members of the Press and Public are welcome to attend the meeting in person or remotely. For remote joining instructions email townclerk@cowbridge-tc.gov.uk. Please note the meeting will be recorded and may be published on the Town Council website. The press and the public have no statutory right to take photographs or to use any means which would enable any person not present at a meeting to see or hear the meeting. Permission to record meetings in this way requires the specific approval of the Council.

AGENDA

1. **OPENING REMARKS**

2. **APOLOGIES FOR ABSENCE**
   To note any apologies for absence from members.

3. **DECLARATIONS OF INTEREST**
   To note any declarations of interest from members.

4. **COMMUNITY POLICE MATTERS**
   To note the monthly Police report.

5. **PUBLIC QUESTION TIME (24 HOURS NOTICE REQUIRED)**

6. **VALE COUNCILLOR REPORT**
   To note the monthly Vale Councillor report.

7. **MINUTES OF PREVIOUS MEETING**
   To consider and approve the minutes from the meeting held on the 20th of December 2022.

8. **MATTERS ARISING FROM PREVIOUS MEETING**
   To consider any matters arising from the meeting held on the 20th of December 2022.

9. **FINANCIAL REPORT**
   To consider the report ending 31st December 2022.

10. BUDGET
To consider and approve the draft budget for the financial year 2023- 24.

11. PRECEPT
To consider and approve the precept request for the financial year 2023- 24.

12. AUDIT REPORTS
To note the audit reports for 2019- 20 and 2020- 21.

13. COMMITTEE RECOMMENDATIONS
To consider and approve the recommendations of the meetings of Town Hall and Finance & Governance Committees held 10th of January 2023.

14. GRANT APPLICATIONS
To consider the following grant applications;
a. Chamber of Trade – Elf Trail
b. Thaw Valley – resubmitted application

15. THE KINGS CORONATION
To consider plans for the Coronation – May the 6th 2023.

16. MAYORS REPORT
To note the monthly Mayor's report.

17. TOWN CLERK'S REPORT
To note the monthly Town Clerk's report.

18. EXTERNAL BODIES/COMMITTEES REPORTS
To note any reports received.

19. PLANNING MATTERS
To consider applications received since the last meeting.

20. CORRESPONDENCE
To note any salient items of correspondence received.

21. TO CONSIDER THE FOLLOWING RESOLUTION
By virtue of the Public Bodies (Admission to Meetings) Act 1960, the press and public are excluded from discussion of item 22 on the basis that disclosure thereof would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

22. STAFFING MEETING REPORT
To note the report of the staffing committee meeting held on the 10th of January 2023.

23. DATE OF NEXT MEETING
21st of February 2023

COWBRIDGE (ANCIENT BOROUGH) with
LLANBLETHIAN TOWN COUNCIL
CYNGOR TREF
Y BONTFAEN (Bwrdeistref Hynafol) gyda
LLANFLEIDDAN

Be kind
Byddwch yn garedig

Minutes of the Town Council Meeting held on Tuesday the 20th of December 2022 at 7:00pm in the Council Chamber and remotely by Microsoft Teams.

PRESENT: **Council Chamber**: The Mayor Cllr John Andrew, The Deputy Mayor Cllr Malcolm Wilson, Cllr Gwen Baty, Cllr Alec Trousdell, Cllr Heather Weddell, Cllr Terry Williams, Cllr David Breen, Cllr Rowena Harbour, Cllr Lianne Brown, Cllr Peter Carter, Cllr Cecilia Hannigan-Davies, PC Stuart Elson & Temporary Admin Officer Sarah-Jane Marshall.

Microsoft Teams: Cllr Nicholas Wood (Vale of Glamorgan) & one member of the public.

THE MEETING WAS RECORDED

1. OPENING REMARKS

Cllr John Andrew (Mayor) reflected on this country and overseas, particularly the Ukraine, encouraging all to take a moment to reflect on the difficult time that many people are going through.

2. APOLOGIES FOR ABSENCE

Apologies noted from Cllr Gus Baty, Cllr Pritchard & Cllr Tonkin.

3. DECLARATIONS OF INTEREST

Cllr Gwen Baty declared an interest in item 14 number 9 as a close neighbour of the property.

4. COMMUNITY POLICE MATTERS

PC Stuart Elson was in attendance and reported crime figures for November 2022. He highlighted concerns regarding antisocial behaviour in the community and that CCTV may need to be considered in the future. PC Elson also confirmed that his secondment to Cardiff ends on the 1st January 2023, at which time he will be returning to Cowbridge. Following his report, PC Elson left the meeting.

5. PUBLIC QUESTION TIME (24 HOURS NOTICE REQUIRED)

There were no questions from members of the public submitted prior to the meeting

6. VALE COUNCILLOR REPORT

Cllr Wood reported that Penllyn Community Council had raised concerns regarding the proposed active travel route, these matters will be considered at meetings early in the New year. The concern raised was a possible impact on the supply of free school buses and whether the route will get utilised. Cllr Wood also remarked upon an issue in tracking down ownership of land directly under the flyover. Cllr Andrew remarked that the route agreed was very popular, with positive feedback received and that he would forward details of the land ownership to Cllr Wood in due course.

7. MINUTES OF PREVIOUS MEETING

RESOLVED

The minutes from the meeting held on the 22nd November 2022 were approved.

8. **MATTERS ARISING FROM PREVIOUS MEETING**

The following matters arising were considered;

Item 17 – Cllr Williams confirmed that a meeting will be held in the New Year with the Town Council Citizens Award Working Group.

Item 18 – Cllr Weddell stated that she had been approached by a member of the public concerning interest in joining a Christmas committee and suggested that the public should be invited and informed of any future plans. Cllr Andrew asked if there had been any progress with the request to the Chamber of Trade for an official letter regarding a proposed council acquisition of the Christmas lights. The Admin Officer responded that the Town Clerk was waiting for a response to a letter she had sent the Chamber of Trade.

9. **FINANCIAL REPORT**

RESOLVED

The financial report ending 30th November 2022 was approved.

10. **COMMITTEE REPORTS**

RESOLVED

a. The Leisure & Amenities Committee recommendations from the meeting held on the 6th of December 2022 were approved.

b. The Finance & Governance Committee recommendations from the meeting held on the 6th of December 2022 were approved.

11. **MAYORS REPORT**

The Mayor's report was submitted in advance of the meeting and noted by members.

12. **TOWN CLERK'S REPORT**

The Town Clerks report was submitted in advance of the meeting and noted by members

13. **EXTERNAL BODIES/COMMITTEES REPORTS**

The following reports were received;

The Community reports received from Cllr Williams were noted by members with positive comments regarding how useful and informative they were for keeping Councillors abreast of activities within the community. The Mayor encouraged other Councillors to write similar reports of meetings they have attended not only as a Councillor but also as a private individual.

Cllr Trousdell reported on attending the Ysgol Iolo Morgannwg school play within the Town Hall and how wonderful it was to see so many children and parents enjoying themselves.

Cllr Weddell confirmed that the next Town Twinning event will take place at the end of August 2023.

14. **PLANNING MATTERS**

The following applications were considered;

a. 2022/01254/FUL The Old Orchard, Bridge Road, Llanblethian Proposal: Two storey pitched roofed extension This property was the subject of planning application 2021/01278/FUL which the Town Council considered earlier this year and had no objections. However, the application was refused "By reason of its siting, scale, design and prominence within the street scene of Bridge Road and the wider Llanblethian Conservation Area, the proposed two storey side extension is considered to be an incongruous addition to the existing dwelling, which would detract from the current openness of the site, be harmful to the street scene and would not preserve the character of this part of the Llanblethian Conservation Area." This latest application includes only the rear extension with the side extension having been removed so that the front elevation remains unchanged. **NO OBJECTION**

b. 2022/00927/FUL Glanavon, Piccadilly Proposal: Second storey extension on top of existing garage on the left elevation and second storey extension on existing first storey on the right elevation, Juliet balcony to the rear. Addition of rear single storey extension and porch with roof overhang to the front of the property. Widening the front drive. Creating outdoor sitting area with pergola and outdoor kitchen at the rear. The Town Council reviewed this last month and had no objections. The latest notes from the Vale of Glamorgan Council Planning Officer states that "I have now received amended / further details in respect of this matter. I should be grateful if you would forward your observations on the amended / further details to me within by 20 December 2022." The proposals have presumably been amended following comments from the Planning Officer. The revised proposal is an improvement on the original. **NO OBJECTION.**
c. 2022/01236/FUL Thorn Cottage, Westgate Proposal: Demolish existing rear single storey structures and patio area. Proposed two storey side extension with front porch structure. Proposed part two storey, part single storey rear extension(s). Proposed single storey outbuilding to rear to be used ancillary to main dwelling all with associated external works including retention of proposed boundary wall(s) and ground level adjustments. The proposed rear extension has a modern look to it, not in keeping with the stone cottage. A condition should be applied to ensure that the outbuilding cannot be used as a separate dwelling. Otherwise **NO OBJECTION.**
d. 2022/01260/FUL Pantwilkin Stables, Aberthin Proposal: Variation of Condition 2 (Approved Plans) of Planning Permission 2019/00075/FUL: Erection of stables and associated works This appears to be an application to regularise the fact that the building was not erected in exactly the right place and was required by the planning officer before they would accept the new application for Equine rehabilitation building. **NO OBJECTION.**
e. 2022/01305/FUL Pantwilkin Stables, Aberthin Proposal: Equine rehabilitation building No objection. 2022/01270/FUL Rose Cottage, South Gate, Cowbridge Proposal: Dismantling of chimney stacks, installing a lead DPC tray and rebuilding the stacks to match current details, re-using the existing stone as far as possible. Replacing roof to match current detail reusing existing slates. No change.
   NO OBJECTION.
f. 2022/01293/FUL Glanville House, Town Mill Road, Cowbridge Proposal: Extension to existing dwelling. No objection. But there will be very little back garden remaining. 2022/01297/FUL. 4, Church View, Llanblethian, Cowbridge Proposal: Proposed demolition of existing garage with a construction of new replacement home office **NO OBJECTION** but slight concern about the height of the new building. There does not seem to be an existing elevation drawing so that one can compare profiles and heights.

15. CORRESPONDENCE

The Mayor referred to a blind copy email he had received from Sarah Miles of With Music in Mind. The subject of the email was a proposal for an age friendly community hub. It was agreed that the email would be circulated to all Councillors and the matter put on the agenda of January Council meeting.

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16. THE FOLLOWING RESOLUTION WAS APPROVED:

RESOLVED

By virtue of the Public Bodies (Admission to Meetings) Act 1960, the press and public are excluded from discussion of item 17 on the basis that disclosure thereof would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

17. STAFFING MEETING REPORT

A verbal report from the meeting held on the 2nd of December 2022 was noted by members.

18. DATE OF NEXT MEETING

The date of the next meeting will be the 17th of January 2023

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Maintenance Vehicle	01/04/2022		01 Current Account		Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
1	Memorial Bench	04/04/2022		01 Current Account		Receipt - Memorial Bench	Gemma Jarvis	Z	810.00		810.00
3	Utilities	04/04/2022		01 Current Account		Payment - Water Rates	Dwr Cymru Cyf	Z	-18.43		-18.43
4	Printing	05/04/2022		01 Current Account		Payment - Photocopier	Grenke Leasing Ltd	S	-363.00	-72.60	-435.60
2	ICT	05/04/2022		01 Current Account		Payment - Microsoft Office	Microsoft License	Z	-26.70		-26.70
2	Lesser	07/04/2022		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	X	32.00		32.00
6	Maintenance Town Hall	07/04/2022		01 Current Account		Payment - Maintenance	Arthur John & Co.	S	-364.87	-72.98	-437.85
7	Subscriptions	07/04/2022		01 Current Account		Payment - Cemetery	Institute of Cemetery and Cr	S	-79.17	-15.83	-95.00
9	Salaries	07/04/2022		01 Current Account		Payment - Payroll Services	The Vale of Glamorgan Coun	X	-7,000.00		-7,000.00
5	Mileage	07/04/2022		01 Current Account		Payment - Mileage	C Kennedy	Z	-12.60		-12.60
8	Training	07/04/2022		01 Current Account		Payment - Training	One Voice Wales	Z	-60.00		-60.00
4	Main Hall	08/04/2022		01 Current Account		Receipt - Town Hall Hire	cowbridge rose croix	E	106.00		106.00
3	Lesser	08/04/2022		01 Current Account		Receipt - Town Hall Hire	Social Bingo	Z	22.00		22.00
9	Cemetery	08/04/2022		01 Current Account		Receipt - Cemetery	W James & Sons	X	375.00		375.00
5	Lesser	08/04/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	22.00		22.00
6	Lesser	08/04/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	126.00		126.00
7	Lesser	08/04/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	44.00		44.00
8	Lesser	08/04/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	44.00		44.00
26	Interest	11/04/2022		Business Investment A		Receipt - Interest	Barclays	X	0.86		0.86
21	Main Hall	11/04/2022		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	63.00		63.00
10	Main Hall	11/04/2022		01 Current Account		Receipt - Town Hall Hire	Eastern Sapphire Design	Z	163.50		163.50
22	Maintenance Vehicle Fuel	11/04/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-95.02	-19.00	-114.02
23	Interest	11/04/2022		01 Current Account		Payment - Interest	Barclays	X			
21	Interest	11/04/2022		01 Current Account		Payment - Interest	Barclays	Z	-7.00		-7.00
20	Lesser	12/04/2022		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	66.00		66.00
20	Utilities	12/04/2022		01 Current Account		Payment - Gas	British Gas Business	S	-289.02	-57.80	-346.82
18	Main Hall	13/04/2022		01 Current Account		Receipt - Wedding Hire	Debbie Laine	X	500.00		500.00
19	Main Hall	13/04/2022		01 Current Account		Receipt - Town Hall Hire	Industria Y Bont Faen	Z	181.00		181.00
17	Main Hall	14/04/2022		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	36.00		36.00
16	Lesser	14/04/2022		01 Current Account		Receipt - Town Hall	Rockchoir	Z	72.00		72.00
15	Lesser	19/04/2022		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	116.00		116.00
25	Main Hall	21/04/2022		01 Current Account		Receipt - Town Hall Hire	U3A History	Z	32.00		32.00

Cowbridge with Llanblethian Town Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24	Main Hall	21/04/2022		01 Current Account		Receipt - Town Hall Hire	St Quentins Lodge	Z	181.00		181.00
19	Photocopier	22/04/2022		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-41.18	-8.24	-49.42
17	Bin Collection	25/04/2022		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-168.12	-33.62	-201.74
16	Telephones	25/04/2022		01 Current Account		Payment - Mobile Phone	GiffGaff	Z	-8.00		-8.00
18	Telephones	25/04/2022		01 Current Account		Payment - Mobile Phone	GiffGaff	Z	-8.00		-8.00
11	Lesser	27/04/2022		01 Current Account		Receipt - Town Hall Hire	Bont Faen WI	Z	42.00		42.00
22	Lesser	27/04/2022		01 Current Account		Receipt - Town Hall	Cowbridge Gardening Club	Z	32.00		32.00
24	Business Rates	27/04/2022		01 Current Account		Payment - Council Tax Town H	The Vale of Glamorgan Coun	E	-1,629.50		-1,629.50
25	Cemetery	27/04/2022		01 Current Account		Payment - Council Tax Cemete	The Vale of Glamorgan Coun	E	-14.08		-14.08
12	Equipment	27/04/2022		01 Current Account		Payment - Long Reach Hedgec	Riverlea	S	-592.00	-118.40	-710.40
15	Utilities	27/04/2022		01 Current Account		Payment - Gas	British Gas Business	L	-292.32	-14.62	-306.94
14	Maintenance Town Hall	27/04/2022		01 Current Account		Payment - Fire Extinguisher In	Tremorfa	S	-505.12	-101.02	-606.14
13	Annual Inspection Charge	27/04/2022		01 Current Account		Payment - Annual Playground	Vale of Glamorgan Council	Z	-70.00		-70.00
14	Precept	29/04/2022		01 Current Account		Receipt - Precept	Vale of Glamorgan	X	72,776.00		72,776.00
12	Allotment	29/04/2022		01 Current Account		Receipt - Water Rates	Cae Rex Allotments	Z	18.43		18.43
13	Cemetery	29/04/2022		01 Current Account		Receipt - Cemetery	Deborah Painter	Z	85.00		85.00
11	Telephones	29/04/2022		01 Current Account		Payment - Telephone	One Com	S	-117.50	-23.50	-141.00
10	Subscriptions	29/04/2022		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
26	Maintenance Vehicle	03/05/2022		01 Current Account		Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
23	Main Hall	04/05/2022		01 Current Account		Receipt - Town Hall Hire	Marla Ellis	Z	30.00		30.00
39	Main Hall	06/05/2022		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	53.00		53.00
38	Interest	08/05/2022		Business Investment /		Receipt - Interest	Lloyds Bank	X	0.83		0.83
27	Maintenance Vehicle Fuel	09/05/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-90.54	-18.11	-108.65
27	Cemetery	10/05/2022		01 Current Account		Receipt - Cemetery Additional	Belleview Monumental Masor	X	80.00		80.00
30	Lesser	10/05/2022		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	64.00		64.00
31	Lesser	10/05/2022		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	64.00		64.00
32	Lesser	10/05/2022		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	44.00		44.00
33	Lesser	10/05/2022		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	22.00		22.00
40	Main Hall	11/05/2022		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing	X	149.00		149.00
29	Main Hall	11/05/2022		01 Current Account		Receipt - Town Hall Hire	Cowbridge History Society	Z	42.00		42.00
28	Main Hall	11/05/2022		01 Current Account		Receipt - Town Hall Hire	Thermomix	Z	79.00		79.00
47	Utilities	17/05/2022		01 Current Account		Receipt - Council Tax Town Ha	Vale of Glamorgan Council	X	150.00		150.00
28	Special Events	17/05/2022		01 Current Account		Payment - Mayor making	Waitrose Ltd	Z	-17.49		-17.49
37	HMRC	18/05/2022		Business Investment /		Receipt - VAT Refund	HMRC	R	5,280.71	5,280.71	10,561.42

Cowbridge with Llanblethian Town Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
29	Special Events	18/05/2022		01 Current Account		Payment - Mayor making	The Bay Tree	Z	-25.99		-25.99
46	Lesser	23/05/2022		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	58.00		58.00
45	Lesser	23/05/2022		01 Current Account		Receipt - Town Hall	Country Market	Z	58.00		58.00
31	Bin Collection	23/05/2022		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-205.52	-41.10	-246.62
30	Photocopier	23/05/2022		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-31.66	-6.33	-37.99
32	Utilities	23/05/2022		01 Current Account		Payment - Gas	British Gas Business	S	-225.92	-45.18	-271.10
33	Utilities	24/05/2022		01 Current Account		Payment - Gas	British Gas Business	S	-100.94	-20.19	-121.13
34	Telephones	24/05/2022		01 Current Account		Payment - Telephone	GiffGaff	Z	-8.00		-8.00
41	Main Hall	25/05/2022		01 Current Account		Receipt - Town Hall Hire	Cowbridge Gardening Club	Z	32.00		32.00
44	Main Hall	25/05/2022		01 Current Account		Receipt - Town Hall Hire	Cowbridge Choral Society	Z	99.00		99.00
42	Lesser	25/05/2022		01 Current Account		Receipt - Town Hall Hire	Dianne Radley	Z	65.00		65.00
43	Main Hall	25/05/2022		01 Current Account		Receipt - Town Hall Hire	Cowbridge Mark Lodge	Z	181.00		181.00
35	Telephones	25/05/2022		01 Current Account		Payment - Telephone	GiffGaff	Z	-8.00		-8.00
34	Cemetery	26/05/2022		01 Current Account		Receipt - Cemetery-Flat Stone	Griffith Memorials	Z	120.00		120.00
35	Chamber	26/05/2022		01 Current Account		Receipt - Wedding Hire	Rachel Ovett	Z	200.00		200.00
48	Special Events	26/05/2022		01 Current Account		Payment - Coffee Machines	Amazon	S	-49.98	-10.00	-59.98
46	ICT	26/05/2022		01 Current Account		Payment - Floor Cable Protecto	Amazon	S	-12.49	-2.50	-14.99
47	Postage	26/05/2022		01 Current Account		Payment - Postage & Packing	Post Office Ltd.	S	-9.50	-1.90	-11.40
45	Grounds Maintenance	26/05/2022		01 Current Account		Payment - Parks & Grounds Ma	Arthur John & Co.	S	-293.17	-58.63	-351.80
39	Stationery	26/05/2022		01 Current Account		Payment - Stationery	Trustmark	S	-40.98	-8.20	-49.18
36	Equipment	26/05/2022		01 Current Account		Payment - Maintenance	Trade UK	S	-113.29	-22.66	-135.95
42	Grants	26/05/2022		01 Current Account		Payment - Grant Aid	Chamber of trade	X	-1,300.00		-1,300.00
38	Grants	26/05/2022		01 Current Account		Payment - Grant Aid	Valeways	X	-200.00		-200.00
37	Special Events	26/05/2022		01 Current Account		Payment - Mayor making	Vale Catering	Z	-677.00		-677.00
40	Locks	26/05/2022		01 Current Account		Payment - Locks	LockFit	Z	-210.00		-210.00
41	Training	26/05/2022		01 Current Account		Payment - Training	One Voice Wales	Z	-60.00		-60.00
36	Lesser	27/05/2022		01 Current Account		Receipt - Town Hall	Pilates Class (The Dance Cen	Z	88.00		88.00
43	Cemetery	27/05/2022		01 Current Account		Payment - Council Tax Cemete	Vale of Glamorgan Council	Z	-13.00		-13.00
44	Business Rates	27/05/2022		01 Current Account		Payment - Council Tax Town H	Vale of Glamorgan Council	Z	-1,632.00		-1,632.00
56	Special Events	30/05/2022		01 Current Account		Payment - Tableware	Amazon	S	-14.97	-2.99	-17.96
55	ICT	30/05/2022		01 Current Account		Payment - Laptop bags	Amazon	S	-32.57	-6.51	-39.08
50	Subscriptions	30/05/2022		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
51	Maintenance Vehicle Fuel	30/05/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-84.45	-16.89	-101.34
49	Software Costs	30/05/2022		01 Current Account		Payment - Payroll Services	MoneySoft Ltd	S	-75.00	-15.00	-90.00

Cowbridge with Llanblethian Town Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
54	Telephones	31/05/2022		01 Current Account		Payment - Telephone	One Com	S	-117.67	-23.53	-141.20
53	Equipment	31/05/2022		01 Current Account		Payment - Grounds Maintenan	Trade UK	S	-24.99	-5.00	-29.99
52	Personnel	31/05/2022		01 Current Account		Payment - Job Advert	Indeed	S	-12.50	-2.50	-15.00
57	Maintenance Vehicle	01/06/2022		01 Current Account	Direct Debit	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
61	Stationery	04/06/2022		01 Current Account		Payment - Stationery	WH Smith PLC	Z	-4.25		-4.25
51	Lesser	06/06/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	X	344.00		344.00
53	Lesser	06/06/2022		01 Current Account		Receipt - Town Hall	Marla Ellis	Z	30.00		30.00
49	Main Hall	06/06/2022		01 Current Account		Receipt - Town Hall Hire	Melanie Francis	Z	169.00		169.00
59	Subscriptions	06/06/2022		01 Current Account	Direct Debit	Payment - Microsoft Office	Microsoft License	S	-72.00	-14.40	-86.40
60	Subscriptions	06/06/2022		01 Current Account	Direct Debit	Payment - Microsoft Office	Microsoft License	S	-338.40	-67.68	-406.08
58	Personnel	06/06/2022		01 Current Account	Direct Debit	Payment - Advert	Indeed	Z	-125.00		-125.00
64	Lesser	08/06/2022		01 Current Account		Receipt - Town Hall	ANC	Z	46.00		46.00
50	Interest	09/06/2022		Business Investment /		Receipt - Interest	Lloyds Bank	X	1.32		1.32
59	Lesser	09/06/2022		01 Current Account		Receipt - Town Hall	U3A Main Group	Z	63.00		63.00
55	Lesser	09/06/2022		01 Current Account		Receipt - Town Hall	Rockchoir	Z	144.00		144.00
63	Grass Cutting Annual Contra	09/06/2022		01 Current Account	MONTH 2	Payment - Grass Cutting Annu	Edenvale Garden Services	Z	-900.00		-900.00
62	Locks	09/06/2022		01 Current Account		Payment - Locks	Leighs Locksmiths	Z	-225.00		-225.00
56	Main Hall	10/06/2022		01 Current Account		Receipt - Town Hall	Vale of Glamorgan Council	Z	768.00		768.00
48	Main Hall	13/06/2022		01 Current Account		Receipt - Town Hall Hire	Cormican	Z			
65	Maintenance Vehicle Fuel	13/06/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-7.00	-1.40	-8.40
64	Locks	13/06/2022		01 Current Account		Payment - Keys	Timpson	Z	-26.00		-26.00
58	Main Hall	14/06/2022		01 Current Account		Receipt - Town Hall	Welsh Conservatives Cowbric	Z	22.00		22.00
66	Stationery	14/06/2022		01 Current Account		Payment - ICT	Tesco	Z	-44.00		-44.00
54	Lesser	15/06/2022		01 Current Account		Receipt - Town Hall	Hughs Carpets	Z	189.00		189.00
67	Roof Repairs/Replacement	16/06/2022		01 Current Account		Payment - Scaffolding Licence	Clive Jones	Z	-110.00		-110.00
68	Audit	16/06/2022		01 Current Account		Payment - Audit	K L Grabham	Z	-982.58		-982.58
69	Maintenance Town Hall	16/06/2022		01 Current Account		Payment - Piano Tuning	Tim Clapham	Z	-120.00		-120.00
61	Lesser	17/06/2022		01 Current Account		Receipt - Town Hall	U3A History	Z	22.00		22.00
63	Lesser	17/06/2022		01 Current Account		Receipt - Town Hall Hire	Bont Faen WI	Z	32.00		32.00
62	Lesser	17/06/2022		01 Current Account		Receipt - Town Hall	Social Bingo	Z	22.00		22.00
52	Memorial Bench	17/06/2022		01 Current Account		Receipt - Memorial Bench	Cormican	Z	810.00		810.00
76	Insurance	17/06/2022		01 Current Account		Payment - Insurance Premium	Zurich Municipal	S	-5,811.37	-1,162.28	-6,973.65
70	Subscriptions	17/06/2022		01 Current Account		Payment - Scribe Software Lic	Starboard Systems Ltd	S	-1,666.00	-333.20	-1,999.20
71	Grounds Maintenance	17/06/2022		01 Current Account		Payment - Grounds Maintenan	Trade UK	S	-14.99	-3.00	-17.99

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73	Grants	17/06/2022		01 Current Account		Payment - Grant Aid	Llanblethian Community Grou	X	-229.98		-229.98
74	Locks	17/06/2022		01 Current Account		Payment - Keys	Cllr A T Trousdell	Z	-16.58		-16.58
75	Subscriptions	17/06/2022		01 Current Account		Payment - Membership	SLCC Enterprises Ltd	Z			
81	Subscriptions	17/06/2022		01 Current Account		Payment - Membership	SLCC Enterprises Ltd	Z	-270.00		-270.00
72	Special Events	17/06/2022		01 Current Account		Payment - Falklands Wreath	Royal British Legion	Z	-18.50		-18.50
77	ICT	20/06/2022		01 Current Account		Payment - ICT	Amazon	S	-35.82	-7.16	-42.98
80	Bin Collection	20/06/2022		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-210.15	-42.03	-252.18
78	Utilities	20/06/2022		01 Current Account		Payment - Gas	British Gas Business	L	-64.50	-3.22	-67.72
79	Maintenance Vehicle Fuel	20/06/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-86.45	-17.29	-103.74
82	Sundries	20/06/2022		01 Current Account		Payment - Amazon	Amazon	Z	-12.90		-12.90
92	Sundries	20/06/2022		01 Current Account		Payment - Amazon	Amazon	Z	12.90		12.90
60	Lesser	21/06/2022		01 Current Account		Receipt - Town Hall	U3A History	Z	32.00		32.00
57	Main Hall	21/06/2022		01 Current Account		Receipt - Town Hall	Cowbridge Flower Club	Z	53.00		53.00
65	Lesser	23/06/2022		01 Current Account		Receipt - Town Hall	cowbridge rose croix	Z	69.00		69.00
83	Photocopier	23/06/2022		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-39.57	-7.91	-47.48
67	Cowbridge in Bloom	24/06/2022		01 Current Account		Receipt - CIB Fund Transfer	Cowbridge in Bloom	Z	2,530.41		2,530.41
66	Lesser	24/06/2022		01 Current Account		Receipt - Town Hall	Hopyard Meadow	Z	40.00		40.00
84	Utilities	24/06/2022		01 Current Account		Payment - Gas	British Gas Business	S	-61.75	-12.35	-74.10
85	Telephones	24/06/2022		01 Current Account		Payment - Mobile Phone	GiffGaff	Z	-8.00		-8.00
88	Hygiene & Cleaning	27/06/2022		01 Current Account		Payment - Hygiene & Cleaning	PHS Group	S	-352.66	-70.53	-423.19
86	Telephones	27/06/2022		01 Current Account		Payment - Mobile Phone	GiffGaff	Z	-8.00		-8.00
87	Cemetery	27/06/2022		01 Current Account		Payment - Council Tax Cemete	Vale of Glamorgan Council	Z	-13.00		-13.00
89	Business Rates	27/06/2022		01 Current Account		Payment - Council Tax Town H	Vale of Glamorgan Council	Z	-1,632.00		-1,632.00
68	Lesser	29/06/2022		01 Current Account		Receipt - Town Hall	Vale Academy of Performing	Z	72.00		72.00
90	Subscriptions	29/06/2022		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
91	Telephones	30/06/2022		01 Current Account		Payment - Telephone	Onecom Limited	S	-117.50	-23.50	-141.00
77	Lesser	01/07/2022		01 Current Account		Receipt - Town Hall	Skogstad Ltd	Z	141.00		141.00
93	Maintenance Vehicle	01/07/2022		01 Current Account	Direct Debit	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
94	Locks	01/07/2022		01 Current Account	Debit Card	Payment - Keys	Timpson	Z	-13.50		-13.50
69	Lesser	04/07/2022		01 Current Account		Receipt - Town Hall	Pilates Class (The Dance Cen	Z	88.00		88.00
78	Lesser	04/07/2022		01 Current Account		Receipt - Town Hall Hire	Marla Ellis	Z	30.00		30.00
70	Lesser	04/07/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	66.00		66.00
71	Lesser	04/07/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	66.00		66.00
72	Lesser	04/07/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	84.00		84.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73	Lesser	04/07/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	88.00		88.00
79	Chamber	05/07/2022		01 Current Account		Receipt - Wedding Hire	Kerry Stephens	Z	200.00		200.00
110	Photocopier	05/07/2022		01 Current Account		Payment - Photocopier	Grenke Leasing Ltd	S	-363.00	-72.60	-435.60
99	Utilities	05/07/2022		01 Current Account		Payment - Electricity	SSE	S	-517.67	-103.54	-621.21
100	ICT	05/07/2022		01 Current Account	Direct Debit	Payment - Microsoft Office	Microsoft License	S	-34.52	-6.90	-41.42
98	ICT	05/07/2022		01 Current Account		Payment - ICT	HDCS	S	-894.50	-178.90	-1,073.40
97	Grass Cutting Annual Contra	05/07/2022		01 Current Account	MONTH 4	Payment - Grass Cutting	Edenvale Garden Services	Z	-900.00		-900.00
96	Main Hall	05/07/2022		01 Current Account		Payment - Piano Tuning	Tim Clapham	Z	-120.00		-120.00
84	Lesser	06/07/2022		01 Current Account	500989	Receipt - Town Hall Hire	Social Bingo	Z	22.00		22.00
83	Lesser	06/07/2022		01 Current Account	500989	Receipt - Town Hall	Social Bingo	Z	22.00		22.00
82	Lesser	06/07/2022		01 Current Account	500989	Receipt - Town Hall	St Quentins Lodge	Z	22.00		22.00
101	Hygiene & Cleaning	06/07/2022		01 Current Account		Payment - Hygiene & Cleaning	Tesco	S	-7.08	-1.42	-8.50
102	ICT	08/07/2022		01 Current Account		Payment - ICT	Amazon	S	-10.82	-2.17	-12.99
104	Printing	08/07/2022		01 Current Account		Payment - Long Service Certifi	Keith Brown & Sons Ltd	S	-12.50	-2.50	-15.00
103	Special Events	08/07/2022		01 Current Account		Payment - Photographer	Mike Wicock	Z	-40.00		-40.00
128	Clock	09/07/2022		01 Current Account		Payment - Town Hall Clock	Les Kirk Clocks	Z	-1,590.00		-1,590.00
85	Interest	11/07/2022		Business Investment /		Receipt - Interest	Lloyds Bank	Z	1.29		1.29
105	Maintenance Vehicle Fuel	11/07/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-109.16	-21.83	-130.99
80	Lesser	12/07/2022		01 Current Account		Receipt - Town Hall	Country Market	Z	58.00		58.00
81	Lesser	14/07/2022		01 Current Account		Receipt - Town Hall	Rockchoir	Z	68.00		68.00
106	Mileage	14/07/2022		01 Current Account		Payment - Mileage	Staff Member	X	-31.50		-31.50
111	Stationery	14/07/2022		01 Current Account	Debit Card	Payment - Batteries and paper	WH Smith PLC	Z	-23.49		-23.49
107	Salaries	15/07/2022		01 Current Account		Payment - Salaries	Cowbridge (Ancient Borough)	X	-2,763.65		-2,763.65
108	Utilities	20/07/2022		01 Current Account	Direct Debit	Payment - Gas	British Gas Business	L	-26.45	-1.32	-27.77
112	Stationery	22/07/2022		01 Current Account	Debit Card	Payment - Name Holders	Sign Holders	S	-23.75	-4.75	-28.50
115	Utilities	25/07/2022		01 Current Account	Direct Debit	Payment - Gas	British Gas Business	L	-51.87	-2.59	-54.46
117	Grounds Maintenance	25/07/2022		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-175.60	-35.12	-210.72
114	Printing	25/07/2022		01 Current Account	Direct Debit	Payment - Photocopier	Solutions in Technology Ltd	S	-31.66	-6.33	-37.99
116	Maintenance Vehicle Fuel	25/07/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-92.17	-18.43	-110.60
118	Equipment	25/07/2022		01 Current Account	Debit Card	Payment - Accessible Ramp	Complete Care Shop	S	-91.65	-18.33	-109.98
113	Telephones	25/07/2022		01 Current Account		Payment - Mobile Phone	GiffGaff	Z	-16.00		-16.00
120	Business Rates	27/07/2022		01 Current Account		Payment - Council Tax Town H	The Vale of Glamorgan Coun	E	-1,632.00		-1,632.00
119	Cemetery	27/07/2022		01 Current Account		Payment - Council Tax Cemete	The Vale of Glamorgan Coun	E	-13.00		-13.00
121	Telephones	29/07/2022		01 Current Account		Payment - Telephone	One Com	S	-117.50	-23.50	-141.00

Cowbridge with Llanblethian Town Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
122	ICT	29/07/2022		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
95	Photocopier	01/08/2022		01 Current Account	Direct Debit	Payment - Photocopier	Grenke Leasing Ltd	S			
109	Maintenance Vehicle	01/08/2022		01 Current Account		Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
123	Sundries	02/08/2022		01 Current Account		Payment - Keys	Timpson	S	-3.33	-0.67	-4.00
76	Cemetery	03/08/2022		01 Current Account		Receipt - Cemetery-Flat Stone	South Wales Monuments Ltd	Z	120.00		120.00
75	Cemetery	03/08/2022		01 Current Account		Receipt - Cemetery	South Wales Monuments Ltd	Z	80.00		80.00
87	Lesser	04/08/2022		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	88.00		88.00
86	Lesser	04/08/2022		01 Current Account		Receipt - Town Hall Hire	Marla Ellis	Z	30.00		30.00
74	Cemetery	04/08/2022		01 Current Account		Receipt - Cemetery-Flat Stone	David L Evans & Son	Z	120.00		120.00
88	Lesser	05/08/2022		01 Current Account		Receipt - Town Hall	U3A Main Group	Z	63.00		63.00
89	Lesser	08/08/2022		01 Current Account		Receipt - Venue Hire	Country Market	Z	116.00		116.00
124	Maintenance Vehicle Fuel	08/08/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-8.00	-1.60	-9.60
130	Tree	09/08/2022		01 Current Account		Payment - Tree maintenance S	ESA Tree Care	S	-1,940.00	-388.00	-2,328.00
125	Cowbridge in Bloom	09/08/2022		01 Current Account		Payment - Flowers	Boverton Nurseries Ltd.	S	-1,602.50	-320.50	-1,923.00
129	Memorial Bench	09/08/2022		01 Current Account		Payment - Bench Installation	Jerry Widas	S	-1,800.00	-360.00	-2,160.00
127	Stationery	09/08/2022		01 Current Account		Payment - Year Planner	Trustmark	S	-4.99	-1.00	-5.99
126	Memorial Bench	09/08/2022		01 Current Account		Payment - Memorial Bench	Glasdon	S	-666.51	-133.30	-799.81
133	Equipment	11/08/2022		01 Current Account		Payment - Flat Washers	Screwfix	S	-6.66	-1.33	-7.99
132	Maintenance Town Hall	11/08/2022		01 Current Account		Payment - Maintenance	Arthur John & Co.	S	-151.53	-30.31	-181.84
134	Window Cleaning	11/08/2022		01 Current Account		Payment - Window Cleaning	Domestic Supplies & Services	S	-54.60	-10.92	-65.52
131	Cleaning Materials	11/08/2022		01 Current Account		Payment - Cleaning Materials	Trustmark	S	-43.97	-8.80	-52.77
135	Grass Cutting Annual Contra	11/08/2022		01 Current Account		Payment - Grass Cutting Annu	Edenvale Garden Services	Z	-900.00		-900.00
136	Bench Maintenance	11/08/2022		01 Current Account		Payment - Bench Maintenance	B&Q plc.	Z	-88.00		-88.00
137	Salaries	15/08/2022		01 Current Account		Payment - Salaries	Cowbridge (Ancient Borough)	Z	-5,216.18		-5,216.18
90	Lesser	17/08/2022		01 Current Account		Receipt - Town Hall Hire	Jamjar	Z	55.00		55.00
91	Main Hall	18/08/2022		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	63.00		63.00
138	Utilities	18/08/2022		01 Current Account	DD	Payment - Gas	British Gas Business	L	-25.72	-1.29	-27.01
92	Lesser	22/08/2022		01 Current Account		Receipt - Town Hall	Pilates Class (The Dance Cen	Z	88.00		88.00
93	Lesser	22/08/2022		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	58.00		58.00
94	Lesser	22/08/2022		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	58.00		58.00
140	Bin Collection	22/08/2022		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-175.60	-35.12	-210.72
139	Maintenance Vehicle Fuel	22/08/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-82.74	-16.55	-99.29
95	Lesser	23/08/2022		01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult C	Z	64.00		64.00
96	Lesser	23/08/2022		01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult C	Z	64.00		64.00

Cowbridge with Llanblethian Town Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
97	Lesser	23/08/2022		01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult C	Z	32.00		32.00
98	Lesser	23/08/2022		01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult C	Z	32.00		32.00
141	Photocopier	23/08/2022		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-31.66	-6.33	-37.99
142	Utilities	24/08/2022		01 Current Account		Payment - Gas	British Gas	L	-46.48	-2.32	-48.80
99	Lesser	25/08/2022		01 Current Account	500990	Receipt - Venue Hire	U3A History	Z	32.00		32.00
100	Lesser	25/08/2022		01 Current Account	500990	Receipt - Town Hall Hire	U3A History	Z	32.00		32.00
143	Telephones	25/08/2022		01 Current Account		Payment - Mobile Phone	GiffGaff	Z	-16.00		-16.00
144	ICT	30/08/2022		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
145	Cemetery	30/08/2022		01 Current Account		Payment - Council Tax Cemete	Vale of Glamorgan Council	Z	-13.00		-13.00
146	Business Rates	30/08/2022		01 Current Account		Payment - Council Tax Town H	Vale of Glamorgan Council	Z	-1,632.00		-1,632.00
102	Interest	31/08/2022		Business Investment A		Receipt - Interest	Lloyds Bank	X	4.60		4.60
101	Precept	31/08/2022		01 Current Account		Receipt - Precept	Vale of Glamorgan Council	X	72,776.00		72,776.00
147	Telephones	31/08/2022		01 Current Account		Payment - Telephone	One Com	S	-117.63	-23.53	-141.16
148	Equipment	31/08/2022		01 Current Account		Payment - Go Pak Fast Fold To	Spotted Penguin	S	-11.76	-2.35	-14.11
149	Maintenance Vehicle	01/09/2022		01 Current Account		Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
103	Lesser	06/09/2022		01 Current Account		Receipt - Town Hall Hire	Social Bingo	Z	22.00		22.00
154	Equipment	06/09/2022		01 Current Account		Payment - Battery Charger	Screwfix	S	-54.16	-10.83	-64.99
152	Maintenance Vehicle	06/09/2022		01 Current Account		Payment - Tyre	Warners Automotive	S	-133.54	-26.71	-160.25
150	Sundries	06/09/2022		01 Current Account		Payment - Name Badges, Lift S	Trustmark	S	-110.00	-22.00	-132.00
151	Robing Room	06/09/2022		01 Current Account		Payment - Replacement Glass	GDR Insulated Glass Ltd	S	-166.91	-33.38	-200.29
155	Training	06/09/2022		01 Current Account		Payment - Training	Planning Aid Wales	Z	-35.00		-35.00
153	Subscriptions	06/09/2022		01 Current Account		Payment - Membership	One Voice Wales	Z	-774.00		-774.00
104	Lesser	08/09/2022		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	128.00		128.00
105	Lesser	08/09/2022		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	64.00		64.00
106	Lesser	08/09/2022		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	96.00		96.00
127	Interest	09/09/2022		Business Investment A		Receipt - Interest	Lloyds Bank	X	6.23		6.23
107	Lesser	12/09/2022		01 Current Account		Receipt - Town Hall	Pilates Class (The Dance Cen	Z	44.00		44.00
110	Main Hall	12/09/2022		01 Current Account		Receipt - Town Hall	Cowbridge Flower Club	Z	53.00		53.00
108	Lesser	12/09/2022		01 Current Account		Receipt - Town Hall	Vale Academy of Performing	Z	132.00		132.00
109	Main Hall	12/09/2022		01 Current Account		Receipt - Town Hall	Vale Academy of Performing	Z	216.00		216.00
164	Maintenance Vehicle Fuel	12/09/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-103.26	-20.65	-123.91
163	Special Events	12/09/2022		01 Current Account		Payment - Picture Frame	WH Smith PLC	Z	-4.99		-4.99
161	Special Events	12/09/2022		01 Current Account		Payment - Flowers	The Bay Tree	Z	-65.00		-65.00
162	Special Events	12/09/2022		01 Current Account		Payment - Teabags	Filco Supermarkets Ltd	Z	-11.10		-11.10

Cowbridge with Llanblethian Town Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
156	Lesser	13/09/2022		01 Current Account		Receipt - Town Hall Hire	Misc	E			
160	Stationery	13/09/2022		01 Current Account	Debit Card	Payment - Stationery	Martin Mccoll Ltd	Z	-16.98		-16.98
158	Maintenance Town Hall	14/09/2022		01 Current Account		Payment - Flag	ESA Tree Care	S	-120.00	-24.00	-144.00
156	Sundries	14/09/2022		01 Current Account		Payment - Staff Uniform	Trustmark	S	-376.00	-75.20	-451.20
159	Grounds Maintenance	14/09/2022		01 Current Account		Payment - Mitre Saw	Trade UK	S	-83.32	-16.67	-99.99
157	Bench Maintenance	14/09/2022		01 Current Account		Payment - Bench Maintenance	Vision Print Solutions	S	-250.00	-50.00	-300.00
111	Cemetery	15/09/2022		01 Current Account		Receipt - Cemetery-Flat Stone	David L Evans & Son	Z	120.00		120.00
165	Salaries	15/09/2022		01 Current Account		Payment - Salaries	Cowbridge (Ancient Borough	X	-4,243.45		-4,243.45
112	Main Hall	16/09/2022		01 Current Account		Receipt - Town Hall	U3A History	Z	32.00		32.00
113	Main Hall	16/09/2022		01 Current Account		Receipt - Town Hall	Cowbridge Music Festival	Z	179.50		179.50
166	Special Events	16/09/2022		01 Current Account	Debit Card	Payment - Condolence Books	Amazon	E	-174.75		-174.75
114	Lesser	20/09/2022		01 Current Account		Receipt - Town Hall	Cowbridge Gardening Club	Z	42.00		42.00
168	Utilities	20/09/2022		01 Current Account		Payment - Gas	British Gas Business	L	-25.72	-1.29	-27.01
169	Bin Collection	20/09/2022		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-219.50	-43.90	-263.40
167	Maintenance Town Hall	20/09/2022		01 Current Account	Debit Card	Payment - Flags	The Flag Shop	S	-59.53	-11.91	-71.44
172	Training	21/09/2022		01 Current Account		Payment - Training	Planning Aid Wales	E	-105.00		-105.00
192	Salaries	21/09/2022		01 Current Account		Payment - Salaries	HMRC	E	-84.18		-84.18
171	Window Cleaning	21/09/2022		01 Current Account		Payment - Window Cleaning	Domestic Supplies & Services	S	-72.80	-14.56	-87.36
173	Grants	21/09/2022		01 Current Account		Payment - Grant Aid	Cowbridge Pride	X	-1,000.00		-1,000.00
175	Special Events	21/09/2022		01 Current Account	Debit Card	Payment - Milk	Tesco	Z	-1.45		-1.45
174	Stationery	21/09/2022		01 Current Account	Debit Card	Payment - Stationery	Tesco	Z	-43.20		-43.20
170	Training	21/09/2022		01 Current Account		Payment - Training	One Voice Wales	Z	-175.00		-175.00
117	Lesser	22/09/2022		01 Current Account		Receipt - Town Hall	Merched Y Wawr (Lyn Guy)	Z	22.00		22.00
116	Main Hall	22/09/2022		01 Current Account		Receipt - Town Hall	Cowbridge Town Twinning	Z	89.00		89.00
115	Lesser	22/09/2022		01 Current Account		Receipt - Town Hall	Jody Vergnese	Z	22.00		22.00
176	Photocopier	23/09/2022		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-31.66	-6.33	-37.99
126	Lesser	26/09/2022		01 Current Account		Receipt - Town Hall	Rotary Club of Cowbridge	Z	30.00		30.00
128	Main Hall	26/09/2022		01 Current Account		Receipt - Town Hall Hire	Rotary Club of Cowbridge	Z			
129	Lesser	26/09/2022		01 Current Account		Receipt - Town Hall	Rotary Club of Cowbridge	Z	55.00		55.00
179	Utilities	26/09/2022		01 Current Account	DD	Payment - Gas	British Gas Business	L	-53.45	-2.67	-56.12
178	Cemetery	26/09/2022		01 Current Account		Payment - Water Rates	Dwr Cymru Cyf	Z	-15.00		-15.00
180	Utilities	26/09/2022		01 Current Account	DD	Payment - Water Rates	Dwr Cymru Cyf	Z	-296.47		-296.47
177	Telephones	26/09/2022		01 Current Account		Payment - Mobile Phone	GiffGaff	Z	-16.00		-16.00
181	Health & Safety	26/09/2022		01 Current Account	Debit Card	Payment - First Aid Kit	What	Z	-21.98		-21.98

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
125	Lesser	27/09/2022		01 Current Account		Receipt - Town Hall	U3A Main Group	Z	63.00		63.00
183	Photocopier	27/09/2022		01 Current Account		Payment - Photocopier	Grenke Leasing Ltd	S	-104.33	-20.87	-125.20
185	Business Rates	27/09/2022		01 Current Account		Payment - Council Tax Town H	Vale of Glamorgan	X	-1,632.00		-1,632.00
184	Hygiene & Cleaning	27/09/2022		01 Current Account	DD	Payment - Hygiene & Cleaning	PHS Group	S	-352.66	-70.53	-423.19
182	Cemetery	27/09/2022		01 Current Account		Payment - Council Tax Cemete	Vale of Glamorgan	Z	-13.00		-13.00
186	Personnel	27/09/2022		01 Current Account		Payment - Temporary Staff	Handyman Baz	Z	-533.00		-533.00
123	Main Hall	29/09/2022		01 Current Account		Receipt - Town Hall	Rockchoir	Z	92.00		92.00
124	Main Hall	29/09/2022		01 Current Account		Receipt - Town Hall	Rockchoir	Z	144.00		144.00
122	Main Hall	29/09/2022		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	36.00		36.00
118	Lesser	29/09/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	132.00		132.00
119	Lesser	29/09/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	88.00		88.00
121	Lesser	29/09/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	88.00		88.00
187	ICT	29/09/2022		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
120	Lesser	30/09/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	88.00		88.00
191	Maintenance Town Hall	30/09/2022		01 Current Account		Payment - Tank Cleaning & Ch	J & D Water Consultants	S	-240.00	-48.00	-288.00
188	Telephones	30/09/2022		01 Current Account		Payment - Telephone	One Com	S	-306.13	-61.23	-367.36
190	Stationery	30/09/2022		01 Current Account		Payment - Stationery	Trustmark	S	-95.39	-19.08	-114.47
189	Boiler Service/Maintenance	30/09/2022		01 Current Account		Payment - Town Hall	Hitchings Electrical (Cowbrid(	Z	-72.00		-72.00
130	Lesser	03/10/2022		01 Current Account		Receipt - Town Hall	Country Market	Z	116.00		116.00
193	Sundries	03/10/2022		01 Current Account		Payment - Fraud	Lloyds Bank	E	-5,500.00		-5,500.00
198	Maintenance Vehicle Fuel	03/10/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-78.69	-15.74	-94.43
194	Maintenance Vehicle	03/10/2022		01 Current Account		Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
135	Sundries	04/10/2022		01 Current Account		Receipt - Fruad	Lloyds Bank	E	5,500.00		5,500.00
131	HMRC	05/10/2022		Business Investment /		Receipt - VAT Refund	HMRC	R		5,032.77	5,032.77
201	Hygiene & Cleaning	05/10/2022		01 Current Account		Payment - Cleaning Materials	Tesco	E	-8.00		-8.00
200	Special Events	05/10/2022		01 Current Account		Payment - Civic Sunday	Amazon	S	-47.97	-9.59	-57.56
199	Photocopier	05/10/2022		01 Current Account		Payment - Photocopier	Grenke Leasing Ltd	S	-312.99	-62.60	-375.59
133	Lesser	06/10/2022		01 Current Account		Receipt - Town Hall	Bont Faen WI	Z	42.00		42.00
134	Lesser	06/10/2022		01 Current Account		Receipt - Town Hall	Bont Faen WI	Z	42.00		42.00
202	Allotment	06/10/2022		01 Current Account		Payment - Water Rates	Dwr Cymru Cyf	E	-92.92		-92.92
203	Photocopier	07/10/2022		01 Current Account		Payment - Photocopier	Grenke Leasing Ltd	S	-120.00	-24.00	-144.00
132	Interest	10/10/2022		Business Investment /		Receipt - Interest	Lloyds Bank	E	7.91		7.91
196	Maintenance Vehicle Fuel	10/10/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-8.00	-1.60	-9.60
137	Lesser	11/10/2022		01 Current Account		Receipt - Town Hall	Industria Y Bont Faen	Z	181.00		181.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
136	Main Hall	11/10/2022		01 Current Account		Receipt - Town Hall	Carla Murphy	Z	110.00		110.00
138	Lesser	12/10/2022		01 Current Account		Receipt - Town Hall	Cowbridge Flower Club	Z	45.00		45.00
139	Main Hall	13/10/2022		01 Current Account		Receipt - Town Hall	Ysgol Iolo Morganwg	Z	350.00		350.00
140	Lesser	14/10/2022		01 Current Account		Receipt - Town Hall	Vale Academy of Performing	Z	132.00		132.00
141	Lesser	14/10/2022		01 Current Account		Receipt - Town Hall	Vale Academy of Performing	Z	408.00		408.00
197	Roof Repairs/Replacement	14/10/2022		01 Current Account		Payment - Roof Repairs	A. Jones Roofing	E	-3,000.00		-3,000.00
195	Sundries	14/10/2022		01 Current Account		Payment - Dry Cleaning	David Barnes Dry Cleaners &	S	-137.39	-27.48	-164.87
143	Lesser	17/10/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	88.00		88.00
144	Lesser	17/10/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	168.00		168.00
145	Lesser	17/10/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	88.00		88.00
146	Lesser	17/10/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	88.00		88.00
204	Salaries	17/10/2022		01 Current Account		Payment - Salaries	Cowbridge (Ancient Borough)	E	-5,161.15		-5,161.15
205	Salaries	17/10/2022		01 Current Account		Payment - Salaries	Cowbridge (Ancient Borough)	E	-1,561.19		-1,561.19
206	Photocopier	19/10/2022		01 Current Account		Payment - Photocopier	Grenke Leasing Ltd	S	-33.04	-6.61	-39.65
150	Lesser	20/10/2022		01 Current Account		Receipt - Town Hall	Pilates Class (The Dance Cen	Z	88.00		88.00
207	Special Events	20/10/2022		01 Current Account		Payment - Civic Sunday	South Wales Police Band	E	-250.00		-250.00
215	Special Events	20/10/2022		01 Current Account		Payment - Civic Sunday	John Campbell Bagpiper	E	-85.00		-85.00
216	Personnel	20/10/2022		01 Current Account		Payment - Temporary Staff	Handyman Baz	E	-691.50		-691.50
209	Locks	20/10/2022		01 Current Account		Payment - Locks	Leighs Locksmiths	E	-215.00		-215.00
212	Grants	20/10/2022		01 Current Account		Payment - Grant Aid	Llanblethian Community Grou	E	-100.00		-100.00
213	Training	20/10/2022		01 Current Account		Payment - Training	One Voice Wales	E	-70.00		-70.00
217	Roof Repairs/Replacement	20/10/2022		01 Current Account		Payment - Roof Repairs	A. Jones Roofing	E	-2,000.00		-2,000.00
211	Special Events	20/10/2022		01 Current Account		Payment - Civic Sunday	JPL Sound & Communications	S	-350.00	-70.00	-420.00
210	Hygiene & Cleaning	20/10/2022		01 Current Account		Payment - Legionella Risk Asse	J & D Water Consultants	S	-250.00	-50.00	-300.00
208	Stationery	20/10/2022		01 Current Account		Payment - Stationery	Trustmark	S	-49.90	-9.98	-59.88
214	Special Events	20/10/2022		01 Current Account		Payment - Civic Sunday	Conemasters	S	-1,800.00	-360.00	-2,160.00
218	Utilities	21/10/2022		01 Current Account		Payment - Gas	British Gas	S	-30.31	-6.06	-36.37
142	Lesser	24/10/2022		01 Current Account		Receipt - Town Hall	U3A History	Z	32.00		32.00
149	Lesser	24/10/2022		01 Current Account		Receipt - Town Hall	Skogstad Ltd	Z	280.00		280.00
220	Utilities	24/10/2022		01 Current Account		Payment - Gas	British Gas	S	-56.02	-11.21	-67.23
221	Bin Collection	24/10/2022		01 Current Account		Payment - Hygiene & Cleaning	Biffa Waste Services Ltd.	S	-175.60	-35.12	-210.72
219	Photocopier	24/10/2022		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-20.00	-4.00	-24.00
222	Telephones	24/10/2022		01 Current Account		Payment - Mobile Phone	GiffGaff	S	-6.67	-1.33	-8.00
154	Main Hall	25/10/2022		01 Current Account		Receipt - Town Hall	Merched Y Wawr (Lyn Guy)	Z	22.00		22.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
151	Lesser	25/10/2022		01 Current Account		Receipt - Town Hall	Social Bingo	Z	22.00		22.00
153	Lesser	25/10/2022		01 Current Account		Receipt - Town Hall	St Quentins Lodge	Z	22.00		22.00
147	Main Hall	25/10/2022		01 Current Account		Receipt - Town Hall	St Quentins Lodge	Z	22.00		22.00
152	Lesser	25/10/2022		01 Current Account		Receipt - Town Hall	Cowbridge Gardening Club	Z	42.00		42.00
223	Sundries	25/10/2022		01 Current Account		Payment - Expenses	Staff Member	E	-104.52		-104.52
224	Telephones	25/10/2022		01 Current Account		Payment - Mobile Phone	GiffGaff	S	-6.67	-1.33	-8.00
148	Lesser	27/10/2022		01 Current Account		Receipt - Town Hall	Rockchoir	Z	184.00		184.00
225	Business Rates	27/10/2022		01 Current Account		Payment - Town Hall	Vale of Glamorgan Council	E	-13.00		-13.00
226	Business Rates	27/10/2022		01 Current Account		Payment - Town Hall	Vale of Glamorgan Council	E	-1,632.00		-1,632.00
155	Robing Room	28/10/2022		01 Current Account		Receipt - Town Hall Hire	Alun Cairns	Z	15.00		15.00
157	Lesser	31/10/2022		01 Current Account		Receipt - Town Hall	Country Market	Z	116.00		116.00
159	Lesser	31/10/2022		01 Current Account		Receipt - Town Hall	Alun Cairns	Z	25.00		25.00
158	Cemetery	31/10/2022		01 Current Account		Receipt - Ann Taylor	Geldards LLP	Z	250.00		250.00
228	Telephones	31/10/2022		01 Current Account		Payment - Telephone	One Com	S	-117.53	-23.51	-141.04
227	Subscriptions	31/10/2022		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
194	Lesser	01/11/2022		01 Current Account		Receipt - Town Hall	Y Bont Faen WI	Z	53.00		53.00
194	Lesser	01/11/2022		01 Current Account		Receipt - Town Hall	Y Bont Faen WI	Z	10.00		10.00
237	Maintenance Vehicle	01/11/2022		01 Current Account		Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
238	Special Events	02/11/2022		01 Current Account		Payment - First Aid	St John Wales Training Comp	S	-120.00	-24.00	-144.00
169	Main Hall	03/11/2022		01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult C	Z	104.00		104.00
170	Main Hall	03/11/2022		01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult C	Z	64.00		64.00
171	Lesser	03/11/2022		01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult C	Z	64.00		64.00
172	Lesser	03/11/2022		01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult C	Z	32.00		32.00
173	Lesser	03/11/2022		01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult C	Z	32.00		32.00
174	Lesser	03/11/2022		01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult C	Z	208.00		208.00
175	Lesser	03/11/2022		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	20.00		20.00
239	Sundries	03/11/2022		01 Current Account		Payment - Amazon	Amazon	E	-37.10		-37.10
162	Lesser	04/11/2022		01 Current Account		Receipt - Town Hall	Christmas Festival Ltd	Z	150.00		150.00
163	Lesser	04/11/2022		01 Current Account		Receipt - Town Hall	Christmas Festival Ltd	Z	410.00		410.00
164	Lesser	04/11/2022		01 Current Account		Receipt - Town Hall	Christmas Festival Ltd	Z	360.00		360.00
240	Special Events	04/11/2022		01 Current Account		Payment - Snacks for Children	Tesco	E	-29.00		-29.00
241	Special Events	04/11/2022		01 Current Account		Payment - Civic Sunday Refres	Tesco	E	-137.10		-137.10
161	Main Hall	07/11/2022		01 Current Account		Receipt - Town Hall Hire	Oliver Ladbrooke-Davies	X	224.00		224.00
179	Lesser	07/11/2022		01 Current Account		Receipt - Town Hall	Social Bingo	Z	22.00		22.00
243	Grass Cutting Annual Contra	07/11/2022		01 Current Account		Payment - Grass Cutting Annu	Edenvale Garden Services	E	-966.00		-966.00

Cowbridge with Llanblethian Town Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
244	Personnel	07/11/2022		01 Current Account		Payment - Temporary Staff	Handy Man Baz	E	-638.00		-638.00
245	Roof Repairs/Replacement	07/11/2022		01 Current Account		Payment - Roof Repairs	A. Jones Roofing	E	-2,500.00		-2,500.00
242	Maintenance Vehicle Fuel	07/11/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-114.21	-22.84	-137.05
246	Personnel	08/11/2022		01 Current Account		Payment - New Baby Card	WH Smith PLC	E	-3.50		-3.50
247	Special Events	08/11/2022		01 Current Account		Payment - Remembrance Day	Amazon	S	-76.80	-15.36	-92.16
186	Interest	09/11/2022		Business Investment A		Receipt - Interest	Lloyds Bank	E	18.55		18.55
235	Special Events	09/11/2022		01 Current Account		Payment - Civic Sunday	Vale Catering	E	-1,036.00		-1,036.00
229	Roof Repairs/Replacement	09/11/2022		01 Current Account		Payment - Roof Repairs	A. Jones Roofing	E	-6,040.00		-6,040.00
232	Marketing	09/11/2022		01 Current Account		Payment - Photographer	M H Wilcock	E	-120.00		-120.00
230	Training	09/11/2022		01 Current Account		Payment - Training	ICCM	S	-135.00	-27.00	-162.00
233	Cleaning Materials	09/11/2022		01 Current Account		Payment - Cleaning Materials	Trustmark	S	-64.99	-13.00	-77.99
231	Christmas	09/11/2022		01 Current Account		Payment - Christmas Lights	The Festive Lighting Ltd	S	-378.91	-75.78	-454.69
160	Lesser	14/11/2022		01 Current Account		Receipt - Town Hall	Country Market	Z	160.00		160.00
176	Main Hall	14/11/2022		01 Current Account		Receipt - Town Hall	Cowbridge Flower Club	Z	70.00		70.00
248	Salaries	14/11/2022		01 Current Account		Payment - Salaries	Cowbridge (Ancient Borough)	E	-10,223.07		-10,223.07
249	Sundries	14/11/2022		01 Current Account		Payment - sundry	Tesco	E	-3.30		-3.30
165	Lesser	15/11/2022		01 Current Account		Receipt - Town Hall	Merched Y Wawr (Lyn Guy)	Z	25.00		25.00
166	Lesser	15/11/2022		01 Current Account		Receipt - Town Hall	Cowbridge Mark Lodge	Z	181.00		181.00
167	Lesser	15/11/2022		01 Current Account		Receipt - Town Hall	Cowbridge Mark Lodge	Z	128.00		128.00
168	Lesser	15/11/2022		01 Current Account		Receipt - Town Hall	Cowbridge Mark Lodge	Z	53.00		53.00
250	HMRC	15/11/2022		01 Current Account		Payment - Salaries	HMRC	E	-1,566.67		-1,566.67
177	Lesser	16/11/2022		01 Current Account		Receipt - Town Hall	U3A Main Group	Z	63.00		63.00
178	Cemetery	16/11/2022		01 Current Account		Receipt - Headstone	Newton Memorials	Z	110.00		110.00
183	Lesser	18/11/2022		01 Current Account		Receipt - Town Hall	Pilates Class (The Dance Cen	Z	125.00		125.00
196	Lesser	18/11/2022		01 Current Account		Receipt - Town Hall	Social Bingo	Z			
253	Hygiene & Cleaning	18/11/2022		01 Current Account		Payment - Town Hall	Tesco	E	-33.30		-33.30
251	Special Events	18/11/2022		01 Current Account		Payment - Macebearer	Cais Thomas Jenkins	E	-50.00		-50.00
252	Special Events	18/11/2022		01 Current Account		Payment - Macebearer	Barry Jenkins	E	-75.00		-75.00
180	Cemetery	21/11/2022		01 Current Account		Receipt - Cemetery Additional	Newton Memorials	Z	80.00		80.00
255	Bin Collection	21/11/2022		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-175.60	-35.12	-210.72
254	Maintenance Vehicle Fuel	21/11/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-40.24	-8.05	-48.29
185	Lesser	22/11/2022		01 Current Account		Receipt - Town Hall	Cowbridge Gardening Club	Z	50.00		50.00
181	Lesser	22/11/2022		01 Current Account	237	Receipt - Town Hall	Moya Vahey School of Russia	Z	25.00		25.00
184	Cemetery	22/11/2022		01 Current Account		Receipt - Cemetery	Mel & Ron Watkins Funeral S	Z	165.00		165.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
182	Cemetery	22/11/2022		01 Current Account		Receipt - Cemetery	Martyn Williams	Z	245.00		245.00
257	Grounds Maintenance	22/11/2022		01 Current Account		Payment - Maintenance	Arthur John & Co.	E	-34.65		-34.65
256	Mayors Chain	22/11/2022		01 Current Account		Payment - Mayorial Chain	Arthur John & Co.	E	-159.48		-159.48
189	Lesser	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	25.00		25.00
189	Lesser	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	25.00		25.00
189	Lesser	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	25.00		25.00
189	Lesser	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	25.00		25.00
190	Lesser	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	25.00		25.00
190	Lesser	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	25.00		25.00
190	Lesser	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	25.00		25.00
191	Lesser	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	55.00		55.00
191	Lesser	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	55.00		55.00
192	Lesser	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	25.00		25.00
192	Lesser	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	25.00		25.00
192	Lesser	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	25.00		25.00
192	Lesser	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russia	Z	25.00		25.00
258	Sundries	23/11/2022		01 Current Account		Payment - sundry	Filco Supermarkets Ltd	E	-0.84		-0.84
263	Postage	23/11/2022		01 Current Account		Payment - Postage & Packing	Filco Supermarkets Ltd	E	-0.84		-0.84
187	Lesser	24/11/2022		01 Current Account		Receipt - Town Hall	Cowbridge Flower Club	Z	40.00		40.00
264	Postage	24/11/2022		01 Current Account		Payment - Postage & Packing	Post Office Ltd.	E	-6.85		-6.85
260	Telephones	24/11/2022		01 Current Account		Payment - Mobile Phone	GiffGaff	E	-8.00		-8.00
278	Utilities	24/11/2022		01 Current Account		Payment - Gas	British Gas	L	-11.12	-0.56	-11.68
259	Photocopier	24/11/2022		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-20.00	-4.00	-24.00
198	Sundries	25/11/2022		01 Current Account		Receipt - Cemetery	Mel & Ron Watkins Funeral S	E	165.00		165.00
188	Lesser	25/11/2022		01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult C	Z	44.00		44.00
188	Lesser	25/11/2022		01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult C	Z	20.00		20.00
261	Telephones	25/11/2022		01 Current Account		Payment - Mobile Phone	GiffGaff	E	-8.00		-8.00
236	Lesser	25/11/2022		01 Current Account		Payment - Town Hall Hire	Learn Welsh the Vale Adult C	Z			
195	Main Hall	28/11/2022		01 Current Account		Receipt - Town Hall Hire	Y Bont Faen WI	Z	60.00		60.00
195	Main Hall	28/11/2022		01 Current Account		Receipt - Town Hall Hire	Y Bont Faen WI	Z	10.00		10.00
267	Special Events	28/11/2022		01 Current Account		Payment - Remembrance Day	Vale Catering	E	-916.50		-916.50
262	Business Rates	28/11/2022		01 Current Account		Payment - business rates	The Vale of Glamorgan Coun	E	-13.00		-13.00
266	Business Rates	28/11/2022		01 Current Account		Payment - business rates	The Vale of Glamorgan Coun	E	-1,632.00		-1,632.00
270	Personnel	28/11/2022		01 Current Account		Payment - Temporary Staff	Handy Man Baz	E	-379.50		-379.50
268	Personnel	28/11/2022		01 Current Account		Payment - Out Sourced Financ	KLG Services	E	-1,200.00		-1,200.00
269	Special Events	28/11/2022		01 Current Account		Payment - Sound System	JPL Sound & Communication:	S	-335.00	-67.00	-402.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
277	Subscriptions	28/11/2022		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
265	Maintenance Vehicle Fuel	28/11/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-105.12	-21.02	-126.14
193	Lesser	30/11/2022		01 Current Account		Receipt - Town Hall	cowbridge rose croix	Z	55.00		55.00
197	Lesser	30/11/2022		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	64.00		64.00
273	Grants	30/11/2022		01 Current Account		Payment - Donation	Cowbridge Gardeners Club	E	-100.00		-100.00
275	Training	30/11/2022		01 Current Account		Payment - Planning Online Tra	Planning Aid Wales	E	-70.00		-70.00
274	Projector	30/11/2022		01 Current Account		Payment - Projector	JPL Sound & Communication:	S	-643.55	-128.71	-772.26
271	Telephones	30/11/2022		01 Current Account		Payment - Telephone	Onecom Limited	S	-117.50	-23.50	-141.00
272	Cemetery	30/11/2022		01 Current Account		Payment - Cemetery-Flat Ston	D Liscombe Aggregates	S	-41.67	-8.33	-50.00
276	Locks	30/11/2022		01 Current Account		Payment - Locks	Barnsley Lock & Safe Co Ltd	S	-100.30	-20.06	-120.36
282	Sundries	01/12/2022		01 Current Account		Payment - Coffee Machines	Amazon	S	-20.82	-4.17	-24.99
281	Maintenance Vehicle	01/12/2022		01 Current Account		Payment - Van Monthly Payme	Novuna	S	-221.33	-44.27	-265.60
224	Lesser	06/12/2022		01 Current Account		Receipt - Town Hall Hire	Social Bingo	Z	22.00		22.00
202	Main Hall	08/12/2022		01 Current Account		Receipt - Town Hall Hire	The Workshop Artizan & Craf	Z	130.00		130.00
202	Main Hall	08/12/2022		01 Current Account		Receipt - Town Hall Hire	The Workshop Artizan & Craf	Z			
222	Interest	09/12/2022		Business Investment A		Receipt - Interest	Lloyds Bank	E	33.84		33.84
284	Grass Cutting Annual Contra	09/12/2022		01 Current Account		Payment - Grass Cutting	Edenvale Garden Services	E	-1,932.00		-1,932.00
286	Clock	09/12/2022		01 Current Account		Payment - Town Hall Clock	Les Kirk Clocks	E	-300.00		-300.00
288	Sundries	09/12/2022		01 Current Account		Payment - sundry	Amazon	S	-34.27	-6.85	-41.12
287	Grounds Maintenance	09/12/2022		01 Current Account		Payment - compost	Boverton Nurseries Ltd.	S	-11.00	-2.20	-13.20
283	Stationery	09/12/2022		01 Current Account		Payment - Stationery	Trustmark	S	-35.00	-7.00	-42.00
285	Maintenance Town Hall	09/12/2022		01 Current Account		Payment - Electrical Repairs	Hutchings Electrical	S	-50.00	-10.00	-60.00
221	Lesser	12/12/2022		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
221	Lesser	12/12/2022		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
289	Maintenance Vehicle Fuel	12/12/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-18.66	-3.73	-22.39
201	Cemetery	13/12/2022		01 Current Account		Receipt - Cemetery	W H Preene & Sons	Z	330.00		330.00
201	Cemetery	13/12/2022		01 Current Account		Receipt - Cemetery	W H Preene & Sons	Z	85.00		85.00
234	Play Equipment Maintenance	13/12/2022		01 Current Account		Payment - Play Equipment	Vale of Glamorgan Council	E	-935.16		-935.16
290	Salaries	13/12/2022		01 Current Account		Payment - Salaries/PAYE	HMRC	E	-6,771.60		-6,771.60
295	Mayor	13/12/2022		01 Current Account		Payment - Cllr Allowance	Cllr A T Trousdell	E	-520.00		-520.00
294	Mayor	13/12/2022		01 Current Account		Payment - Cllr Allowance	Cllr John Andrew	E	-1,720.00		-1,720.00
291	Mayor	13/12/2022		01 Current Account		Payment - Cllr Allowance	R Harbour	E	-120.00		-120.00
292	Mayor	13/12/2022		01 Current Account		Payment - Cllr Allowance	P Carter	E	-120.00		-120.00
293	Mayor	13/12/2022		01 Current Account		Payment - Cllr Allowance	L Brown	E	-120.00		-120.00
296	Sundries	13/12/2022		01 Current Account		Payment - Keys	Arthur John & Co.	E	-90.12		-90.12

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
298	Annual Inspection Charge	13/12/2022		01 Current Account		Payment - Annual Playground	The Vale of Glamorgan Coun	E	-935.16		-935.16
297	Grounds Maintenance	13/12/2022		01 Current Account		Payment - Repairs	Handy Man Baz	E	-264.00		-264.00
279	Salaries	13/12/2022		01 Current Account		Payment - Payroll Services	The Vale of Glamorgan Coun	Z	-22,978.71		-22,978.71
215	Main Hall	14/12/2022		01 Current Account		Receipt - Town Hall Hire	Industria Y Bont Faen	Z	115.00		115.00
299	Maintenance Vehicle	14/12/2022		01 Current Account		Payment - Van Repairs	Sinclair Volkswagon	S	-539.13	-107.83	-646.96
220	Main Hall	15/12/2022		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing	Z	100.00		100.00
220	Main Hall	15/12/2022		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing	Z	100.00		100.00
300	Salaries	15/12/2022		01 Current Account		Payment - Salaries	Cowbridge (Ancient Borough)	E	-6,408.03		-6,408.03
200	Lesser	16/12/2022		01 Current Account	501000	Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	25.00		25.00
199	Cemetery	16/12/2022		01 Current Account	501403	Receipt - Cemetery	Vale Funerals	Z	165.00		165.00
199	Cemetery	16/12/2022		01 Current Account	501403	Receipt - Cemetery	Vale Funerals	Z	110.00		110.00
225	Lesser	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	50.00		50.00
225	Lesser	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	50.00		50.00
225	Lesser	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	50.00		50.00
226	Lesser	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	25.00		25.00
226	Lesser	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	25.00		25.00
226	Lesser	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	25.00		25.00
227	Lesser	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	25.00		25.00
227	Lesser	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	25.00		25.00
227	Lesser	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	25.00		25.00
228	Lesser	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	25.00		25.00
228	Lesser	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	25.00		25.00
228	Lesser	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	25.00		25.00
228	Lesser	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russia	Z	25.00		25.00
218	Main Hall	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Y Bont Faen WI	Z	60.00		60.00
218	Main Hall	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Y Bont Faen WI	Z	10.00		10.00
219	Cemetery	16/12/2022		01 Current Account		Receipt - Cemetery	Pontyclun Funeral Services	Z	165.00		165.00
305	Annual Inspection Charge	16/12/2022		01 Current Account		Payment - Annual Playground	The Vale of Glamorgan Coun	E	-72.50		-72.50
303	Christmas	16/12/2022		01 Current Account		Payment - Christams Trees	Cross Farm Nursery	S	-380.00	-76.00	-456.00
301	Annual Inspection Charge	16/12/2022		01 Current Account		Payment - Fire Alarm	Tremorfa Ltd	S	-300.00	-60.00	-360.00
302	Stationery	16/12/2022		01 Current Account		Payment - Stationery	Trustmark	S	-308.86	-61.77	-370.63
304	Civic	16/12/2022		01 Current Account		Payment - Road Closure	Conemasters	S	-1,800.00	-360.00	-2,160.00
280	Salaries	16/12/2022		01 Current Account		Payment - Pensions	Cardiff & Vale Pensions	Z	-8,492.32		-8,492.32
217	Main Hall	19/12/2022		01 Current Account		Receipt - Town Hall Hire	Country Market	R		-40.00	-40.00
203	Allotment	19/12/2022		01 Current Account		Receipt - Rent	Cae Rex Allotments	E	92.62		92.62
203	Allotment	19/12/2022		01 Current Account		Receipt - Rent	Cae Rex Allotments	E	5.00		5.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
217	Main Hall	19/12/2022		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
217	Main Hall	19/12/2022		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
217	Main Hall	19/12/2022		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
217	Main Hall	19/12/2022		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	10.00		10.00
308	Temporary Staff	19/12/2022		01 Current Account		Payment - Out Sourced Financ	KLG Services	E	-1,200.00		-1,200.00
307	Bin Collection	19/12/2022		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-219.50	-43.90	-263.40
306	Maintenance Vehicle Fuel	19/12/2022		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-78.24	-15.65	-93.89
309	Postage	20/12/2022		01 Current Account		Payment - Stamps	Post Office Ltd.	E	-7.60		-7.60
205	Lesser	22/12/2022		01 Current Account	Night Safe	Receipt - Town Hall	U3A History	Z	25.00		25.00
205	Lesser	22/12/2022		01 Current Account	Night Safe	Receipt - Town Hall	U3A History	Z	10.00		10.00
204	Main Hall	22/12/2022		01 Current Account	Night Safe	Receipt - Town Hall Hire	U3A History	Z	60.00		60.00
204	Main Hall	22/12/2022		01 Current Account	Night Safe	Receipt - Town Hall Hire	U3A History	Z	10.00		10.00
216	Lesser	22/12/2022		01 Current Account	BACS	Receipt - Town Hall	Rockchoir	Z	40.00		40.00
216	Lesser	22/12/2022		01 Current Account	BACS	Receipt - Town Hall	Rockchoir	Z	40.00		40.00
216	Lesser	22/12/2022		01 Current Account	BACS	Receipt - Town Hall	Rockchoir	Z	40.00		40.00
216	Lesser	22/12/2022		01 Current Account	BACS	Receipt - Town Hall	Rockchoir	Z	30.00		30.00
208	Lesser	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	25.00		25.00
208	Lesser	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	25.00		25.00
208	Lesser	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	20.00		20.00
209	Lesser	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	55.00		55.00
209	Lesser	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	55.00		55.00
209	Lesser	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	55.00		55.00
209	Lesser	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	55.00		55.00
209	Lesser	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	40.00		40.00
210	Lesser	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	25.00		25.00
210	Lesser	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	10.00		10.00
207	Main Hall	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	55.00		55.00
207	Main Hall	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	55.00		55.00
207	Main Hall	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	20.00		20.00
206	Lesser	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	25.00		25.00
206	Lesser	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	25.00		25.00
206	Lesser	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	25.00		25.00
206	Lesser	23/12/2022		01 Current Account	VALE OF GLAM100131	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	30.00		30.00
310	Photocopier	23/12/2022		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-31.67	-6.33	-38.00
312	Business Rates	28/12/2022		01 Current Account		Payment - business rates	The Vale of Glamorgan Coun	E	-13.00		-13.00
313	Business Rates	28/12/2022		01 Current Account		Payment - business rates	The Vale of Glamorgan Coun	E	-1,632.00		-1,632.00
311	Telephones	28/12/2022		01 Current Account		Payment - Mobile Phone	GiffGaff	E	-16.00		-16.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
314	Subscriptions	28/12/2022		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
315	Bin Collection	29/12/2022		01 Current Account		Payment - Bin Collection	PHS Group	S	-355.88	-71.18	-427.06
223	Precept	30/12/2022		01 Current Account		Receipt - Precept	Vale of Glamorgan	E	72,776.00		72,776.00
212	Main Hall	30/12/2022		01 Current Account	501405	Receipt - Town Hall Hire	St Quentins Lodge	Z	40.00		40.00
212	Main Hall	30/12/2022		01 Current Account	501405	Receipt - Town Hall Hire	St Quentins Lodge	Z	40.00		40.00
212	Main Hall	30/12/2022		01 Current Account	501405	Receipt - Town Hall Hire	St Quentins Lodge	Z	115.00		115.00
213	Main Hall	30/12/2022		01 Current Account	501405	Receipt - Town Hall Hire	St Quentins Lodge	Z	25.00		25.00
211	Lesser	30/12/2022		01 Current Account	501405	Receipt - Town Hall	St Quentins Chapter	Z	60.00		60.00
211	Lesser	30/12/2022		01 Current Account	501405	Receipt - Town Hall	St Quentins Chapter	Z	160.00		160.00
317	Utilities	30/12/2022		01 Current Account		Payment - Gas	British Gas	X	-437.52	-67.05	-504.57
316	Telephones	30/12/2022		01 Current Account		Payment - Telephone	Onecom Limited	S	-117.50	-23.50	-141.00
229	Sundries	31/12/2022		01 Current Account		Receipt - suspense	Cowbridge (Ancient Borough	Z	235.00		235.00
214	Main Hall	03/01/2023		01 Current Account	BACS	Receipt - Town Hall	E- Rotoract	Z	80.00		80.00
								Total	**70,874.74**	**2,695.89**	**73,570.63**

Cowbridge with Llanblethian Town Council

Prepared by: ______________________ Date: __________

Name and Role (Clerk/RFO etc)

Approved by: ______________________ Date: __________

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2022			
	Cash in Hand 01/04/2022			94,893.07
	ADD Receipts 01/04/2022 - 31/12/2022			264,707.08
				359,600.15
	SUBTRACT Payments 01/04/2022 - 31/12/2022			191,216.45
A	**Cash in Hand 31/12/2022** (per Cash Book)			**168,383.70**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2022	0.00	
	Business Investment Account	31/12/2022	160,846.70	
	01 Current Account	31/12/2022	8,441.00	
				169,287.70
	Less unpresented payments			936.00
				168,351.70
	Plus unpresented receipts			32.00
B	**Adjusted Bank Balance**			**168,383.70**
	A = B Checks out OK			

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

Cost Centre 1 Administration

Code Number 11 Precept

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	29/04/2022			01 Current Account		Receipt - Precept	Vale of Glamorgan	X	72,776.00		72,776.00
101	31/08/2022			01 Current Account		Receipt - Precept	Vale of Glamorgan Council	X	72,776.00		72,776.00
223	30/12/2022			01 Current Account		Receipt - Precept	Vale of Glamorgan	E	72,776.00		72,776.00
							Subtotal for Code: Precept		£218,328.00		£218,328.00

Code Number 13 HMRC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37	18/05/2022			Business Investme		Receipt - VAT Refund	HMRC	R	5,280.71	5,280.71	10,561.42
131	05/10/2022			Business Investme		Receipt - VAT Refund	HMRC	R		5,032.77	5,032.77
250	15/11/2022			01 Current Account		Payment - Salaries	HMRC	E	-1,566.67		-1,566.67
							Subtotal for Code: HMRC		£3,714.04	£10,313.48	£14,027.52

Code Number 14 Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	11/04/2022			01 Current Account		Payment - Interest	Barclays	Z	-7.00		-7.00
23	11/04/2022			01 Current Account		Payment - Interest	Barclays	X			
26	11/04/2022			Business Investme		Receipt - Interest	Barclays	X	0.86		0.86
38	08/05/2022			Business Investme		Receipt - Interest	Lloyds Bank	X	0.83		0.83
50	09/06/2022			Business Investme		Receipt - Interest	Lloyds Bank	X	1.32		1.32
85	11/07/2022			Business Investme		Receipt - Interest	Lloyds Bank	Z	1.29		1.29
102	31/08/2022			Business Investme		Receipt - Interest	Lloyds Bank	X	4.60		4.60
127	09/09/2022			Business Investme		Receipt - Interest	Lloyds Bank	X	6.23		6.23
132	10/10/2022			Business Investme		Receipt - Interest	Lloyds Bank	E	7.91		7.91
186	09/11/2022			Business Investme		Receipt - Interest	Lloyds Bank	E	18.55		18.55
222	09/12/2022			Business Investme		Receipt - Interest	Lloyds Bank	E	33.84		33.84
							Subtotal for Code: Interest		£68.43		£68.43

Code Number 101 Salaries

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	07/04/2022			01 Current Account		Payment - Payroll Services	The Vale of Glamorgan Council	X	-7,000.00		-7,000.00
107	15/07/2022			01 Current Account		Payment - Salaries	Cowbridge (Ancient Borough) with Lla	X	-2,763.65		-2,763.65
137	15/08/2022			01 Current Account		Payment - Salaries	Cowbridge (Ancient Borough) with Lla	Z	-5,216.18		-5,216.18
165	15/09/2022			01 Current Account		Payment - Salaries	Cowbridge (Ancient Borough) with Lla	X	-4,243.45		-4,243.45
192	21/09/2022			01 Current Account		Payment - Salaries	HMRC	E	-84.18		-84.18
204	17/10/2022			01 Current Account		Payment - Salaries	Cowbridge (Ancient Borough) with Lla	E	-5,161.15		-5,161.15
205	17/10/2022			01 Current Account		Payment - Salaries	Cowbridge (Ancient Borough) with Lla	E	-1,561.19		-1,561.19
248	14/11/2022			01 Current Account		Payment - Salaries	Cowbridge (Ancient Borough) with Lla	E	-10,223.07		-10,223.07
279	13/12/2022			01 Current Account		Payment - Payroll Services	The Vale of Glamorgan Council	Z	-22,978.71		-22,978.71
280	16/12/2022			01 Current Account		Payment - Pensions	Cardiff & Vale Pensions	Z	-8,492.32		-8,492.32

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

290	13/12/2022			01 Current Account		Payment - Salaries/PAYE	HMRC	E	-6,771.60		-6,771.60
300	15/12/2022			01 Current Account		Payment - Salaries	Cowbridge (Ancient Borough) with Lla	E	-6,408.03		-6,408.03
							Subtotal for Code: Salaries		£-80,903.53		£-80,903.53

Code Number 102 Stationery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	26/05/2022	7551		01 Current Account		Payment - Stationery	Trustmark	S	-40.98	-8.20	-49.18
61	04/06/2022			01 Current Account		Payment - Stationery	WH Smith PLC	Z	-4.25		-4.25
66	14/06/2022			01 Current Account		Payment - ICT	Tesco	Z	-44.00		-44.00
111	14/07/2022			01 Current Account	Debit Card	Payment - Batteries and paper glue	WH Smith PLC	Z	-23.49		-23.49
112	22/07/2022			01 Current Account	Debit Card	Payment - Name Holders	Sign Holders	S	-23.75	-4.75	-28.50
127	09/08/2022	98289		01 Current Account		Payment - Year Planner	Trustmark	S	-4.99	-1.00	-5.99
160	13/09/2022			01 Current Account	Debit Card	Payment - Stationery	Martin Mccoll Ltd	Z	-16.98		-16.98
174	21/09/2022	Debit Card		01 Current Account	Debit Card	Payment - Stationery	Tesco	Z	-43.20		-43.20
190	30/09/2022	98229		01 Current Account		Payment - Stationery	Trustmark	S	-95.39	-19.08	-114.47
208	20/10/2022	98892		01 Current Account		Payment - Stationery	Trustmark	S	-49.90	-9.98	-59.88
283	09/12/2022	14696		01 Current Account		Payment - Stationery	Trustmark	S	-35.00	-7.00	-42.00
302	16/12/2022			01 Current Account		Payment - Stationery	Trustmark	S	-308.86	-61.77	-370.63
							Subtotal for Code: Stationery		£-690.79	£-111.78	£-802.57

Code Number 103 Postage

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
47	26/05/2022	Receipt		01 Current Account		Payment - Postage & Packing	Post Office Ltd.	S	-9.50	-1.90	-11.40
263	23/11/2022			01 Current Account		Payment - Postage & Packing	Filco Supermarkets Ltd	E	-0.84		-0.84
264	24/11/2022			01 Current Account		Payment - Postage & Packing	Post Office Ltd.	E	-6.85		-6.85
309	20/12/2022			01 Current Account		Payment - Stamps	Post Office Ltd.	E	-7.60		-7.60
							Subtotal for Code: Postage		£-24.79	£-1.90	£-26.69

Code Number 104 Printing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	05/04/2022	0000177831/2(		01 Current Account		Payment - Photocopier	Grenke Leasing Ltd	S	-363.00	-72.60	-435.60
104	08/07/2022	14664		01 Current Account		Payment - Long Service Certificates	Keith Brown & Sons Ltd	S	-12.50	-2.50	-15.00
114	25/07/2022	122083		01 Current Account	Direct Debit	Payment - Photocopier	Solutions in Technology Ltd	S	-31.66	-6.33	-37.99
							Subtotal for Code: Printing		£-407.16	£-81.43	£-488.59

Code Number 105 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	07/04/2022	4687/2022/23		01 Current Account		Payment - Cemetery	Institute of Cemetery and Crematorium	S	-79.17	-15.83	-95.00
10	29/04/2022	IEN202201854		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
50	30/05/2022	IEN202202344		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
59	06/06/2022	E0600IYLIP		01 Current Account	Direct Debit	Payment - Microsoft Office	Microsoft License	S	-72.00	-14.40	-86.40
60	06/06/2022	E0600IYI3N		01 Current Account	Direct Debit	Payment - Microsoft Office	Microsoft License	S	-338.40	-67.68	-406.08
70	17/06/2022	INV-2962		01 Current Account		Payment - Scribe Software Licence	Starboard Systems Ltd	S	-1,666.00	-333.20	-1,999.20
75	17/06/2022	MEM239199-1		01 Current Account		Payment - Membership	SLCC Enterprises Ltd	Z			

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
81	17/06/2022	MEM239199-1		01 Current Account		Payment - Membership	SLCC Enterprises Ltd	Z	-270.00		-270.00
90	29/06/2022	EN202202836		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
153	06/09/2022			01 Current Account		Payment - Membership	One Voice Wales	Z	-774.00		-774.00
227	31/10/2022	IEN202204829		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
277	28/11/2022			01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
314	28/12/2022			01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
							Subtotal for Code: Subscriptions		£-3,275.41	£-446.29	£-3,721.70

Code Number 110 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	07/04/2022	6126		01 Current Account		Payment - Training	One Voice Wales	Z	-60.00		-60.00
41	26/05/2022	6029		01 Current Account		Payment - Training	One Voice Wales	Z	-60.00		-60.00
155	06/09/2022	CTC OT 30/22		01 Current Account		Payment - Training	Planning Aid Wales	Z	-35.00		-35.00
170	21/09/2022	6391		01 Current Account		Payment - Training	One Voice Wales	Z	-175.00		-175.00
172	21/09/2022	CTC OT 31/22		01 Current Account		Payment - Training	Planning Aid Wales	E	-105.00		-105.00
213	20/10/2022	6506		01 Current Account		Payment - Training	One Voice Wales	E	-70.00		-70.00
230	09/11/2022	15413		01 Current Account		Payment - Training	ICCM	S	-135.00	-27.00	-162.00
275	30/11/2022			01 Current Account		Payment - Planning Online Training	Planning Aid Wales	E	-70.00		-70.00
							Subtotal for Code: Training		£-710.00	£-27.00	£-737.00

Code Number 111 Sundries

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
82	20/06/2022			01 Current Account		Payment - Amazon	Amazon	Z	-12.90		-12.90
92	20/06/2022			01 Current Account		Payment - Amazon	Amazon	Z	12.90		12.90
123	02/08/2022			01 Current Account		Payment - Keys	Timpson	S	-3.33	-0.67	-4.00
135	04/10/2022			01 Current Account		Receipt - Fruad	Lloyds Bank	E	5,500.00		5,500.00
150	06/09/2022	13742		01 Current Account		Payment - Name Badges, Lift Sign	Trustmark	S	-110.00	-22.00	-132.00
156	14/09/2022	13912		01 Current Account		Payment - Staff Uniform	Trustmark	S	-376.00	-75.20	-451.20
193	03/10/2022			01 Current Account		Payment - Fraud	Lloyds Bank	E	-5,500.00		-5,500.00
195	14/10/2022			01 Current Account		Payment - Dry Cleaning	David Barnes Dry Cleaners & Laundry	S	-137.39	-27.48	-164.87
198	25/11/2022			01 Current Account		Receipt - Cemetery	Mel & Ron Watkins Funeral Services	E	165.00		165.00
223	25/10/2022			01 Current Account		Payment - Expenses	Staff Member	E	-104.52		-104.52
229	31/12/2022			01 Current Account		Receipt - suspense	Cowbridge (Ancient Borough) with Lla	Z	235.00		235.00
239	03/11/2022			01 Current Account		Payment - Amazon	Amazon	E	-37.10		-37.10
249	14/11/2022			01 Current Account		Payment - sundry	Tesco	E	-3.30		-3.30
258	23/11/2022			01 Current Account		Payment - sundry	Filco Supermarkets Ltd	E	-0.84		-0.84
282	01/12/2022	GB27SP79HAI		01 Current Account		Payment - Coffee Machines	Amazon	S	-20.82	-4.17	-24.99
288	09/12/2022			01 Current Account		Payment - sundry	Amazon	S	-34.27	-6.85	-41.12
							Subtotal for Code: Sundries		£-427.57	£-136.37	£-563.94

Code Number 112 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
68	16/06/2022	0017		01 Current Account		Payment - Audit	K L Grabham	Z	-982.58		-982.58

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

					Subtotal for Code:	Audit		£-982.58		£-982.58

Code Number 113 Telephones

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	29/04/2022	605830		01 Current Account		Payment - Telephone	One Com	S	-117.50	-23.50	-141.00
16	25/04/2022			01 Current Account		Payment - Mobile Phone	GiffGaff	Z	-8.00		-8.00
18	25/04/2022			01 Current Account		Payment - Mobile Phone	GiffGaff	Z	-8.00		-8.00
34	24/05/2022			01 Current Account		Payment - Telephone	GiffGaff	Z	-8.00		-8.00
35	25/05/2022			01 Current Account		Payment - Telephone	GiffGaff	Z	-8.00		-8.00
54	31/05/2022	619070		01 Current Account		Payment - Telephone	One Com	S	-117.67	-23.53	-141.20
85	24/06/2022			01 Current Account		Payment - Mobile Phone	GiffGaff	Z	-8.00		-8.00
86	27/06/2022			01 Current Account		Payment - Mobile Phone	GiffGaff	Z	-8.00		-8.00
91	30/06/2022	632167		01 Current Account		Payment - Telephone	Onecom Limited	S	-117.50	-23.50	-141.00
113	25/07/2022			01 Current Account		Payment - Mobile Phone	GiffGaff	Z	-16.00		-16.00
121	29/07/2022			01 Current Account		Payment - Telephone	One Com	S	-117.50	-23.50	-141.00
143	25/08/2022			01 Current Account		Payment - Mobile Phone	GiffGaff	Z	-16.00		-16.00
147	31/08/2022	658526		01 Current Account		Payment - Telephone	One Com	S	-117.63	-23.53	-141.16
177	26/09/2022			01 Current Account		Payment - Mobile Phone	GiffGaff	Z	-16.00		-16.00
188	30/09/2022	682463		01 Current Account		Payment - Telephone	One Com	S	-306.13	-61.23	-367.36
222	24/10/2022			01 Current Account		Payment - Mobile Phone	GiffGaff	S	-6.67	-1.33	-8.00
224	25/10/2022			01 Current Account		Payment - Mobile Phone	GiffGaff	S	-6.67	-1.33	-8.00
228	31/10/2022	696551		01 Current Account		Payment - Telephone	One Com	S	-117.53	-23.51	-141.04
260	24/11/2022			01 Current Account		Payment - Mobile Phone	GiffGaff	E	-8.00		-8.00
261	25/11/2022			01 Current Account		Payment - Mobile Phone	GiffGaff	E	-8.00		-8.00
271	30/11/2022			01 Current Account		Payment - Telephone	Onecom Limited	S	-117.50	-23.50	-141.00
311	28/12/2022			01 Current Account		Payment - Mobile Phone	GiffGaff	E	-16.00		-16.00
316	30/12/2022	711812		01 Current Account		Payment - Telephone	Onecom Limited	S	-117.50	-23.50	-141.00
						Subtotal for Code:	Telephones		£-1,387.80	£-251.96	£-1,639.76

Code Number 503 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
76	17/06/2022	514657895		01 Current Account		Payment - Insurance Premium	Zurich Municipal	S	-5,811.37	-1,162.28	-6,973.65
						Subtotal for Code:	Insurance		£-5,811.37	£-1,162.28	£-6,973.65

Code Number 515 Personnel

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
52	31/05/2022	61540860		01 Current Account		Payment - Job Advert	Indeed	S	-12.50	-2.50	-15.00
58	06/06/2022	62950448		01 Current Account	Direct Debit	Payment - Advert	Indeed	Z	-125.00		-125.00
186	27/09/2022	188/189		01 Current Account		Payment - Temporary Staff	Handyman Baz	Z	-533.00		-533.00
216	20/10/2022	190 &191		01 Current Account		Payment - Temporary Staff	Handyman Baz	E	-691.50		-691.50
244	07/11/2022			01 Current Account		Payment - Temporary Staff	Handy Man Baz	E	-638.00		-638.00
246	08/11/2022			01 Current Account		Payment - New Baby Card	WH Smith PLC	E	-3.50		-3.50
268	28/11/2022			01 Current Account		Payment - Out Sourced Finance	KLG Services	E	-1,200.00		-1,200.00

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

270	28/11/2022			01 Current Account		Payment - Temporary Staff	Handy Man Baz	E	-379.50		-379.50
						Subtotal for Code:	Personnel		£-3,583.00	£-2.50	£-3,585.50

Code Number 519 ICT

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	05/04/2022			01 Current Account		Payment - Microsoft Office	Microsoft License	Z	-26.70		-26.70
46	26/05/2022	NV-GB-192567		01 Current Account		Payment - Floor Cable Protector	Amazon	S	-12.49	-2.50	-14.99
55	30/05/2022	DS-ASE-INV-C		01 Current Account		Payment - Laptop bags	Amazon	S	-32.57	-6.51	-39.08
77	20/06/2022			01 Current Account		Payment - ICT	Amazon	S	-35.82	-7.16	-42.98
98	05/07/2022	AP/2022-006-0		01 Current Account		Payment - ICT	HDCS	S	-894.50	-178.90	-1,073.40
100	05/07/2022	E0600JCAW1		01 Current Account	Direct Debit	Payment - Microsoft Office	Microsoft License	S	-34.52	-6.90	-41.42
102	08/07/2022	INV-GB-18640		01 Current Account		Payment - ICT	Amazon	S	-10.82	-2.17	-12.99
122	29/07/2022	EN202203328		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
144	30/08/2022	IEN202203822		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
187	29/09/2022	EN202204324		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
						Subtotal for Code:	ICT		£-1,085.34	£-211.73	£-1,297.07

Code Number 6531 Software Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	30/05/2022	U258759		01 Current Account		Payment - Payroll Services	MoneySoft Ltd	S	-75.00	-15.00	-90.00
						Subtotal for Code:	Software Costs		£-75.00	£-15.00	£-90.00

Code Number 6532 Maintenance Vehicle

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	01/04/2022	NV00877654		01 Current Account		Payment - Van Monthly Payment	Novuna	S	-208.83	-41.77	-250.60
26	03/05/2022	00925970		01 Current Account		Payment - Van Monthly Payment	Novuna	S	-208.83	-41.77	-250.60
57	01/06/2022	107728		01 Current Account	Direct Debit	Payment - Van Monthly Payment	Novuna	S	-208.83	-41.77	-250.60
93	01/07/2022	INV01022261		01 Current Account	Direct Debit	Payment - Van Monthly Payment	Novuna	S	-208.83	-41.77	-250.60
109	01/08/2022	1022261		01 Current Account		Payment - Van Monthly Payment	Novuna	S	-208.83	-41.77	-250.60
149	01/09/2022	INV01116911		01 Current Account		Payment - Van Monthly Payment	Novuna	S	-208.83	-41.77	-250.60
152	06/09/2022			01 Current Account		Payment - Tyre	Warners Automotive	S	-133.54	-26.71	-160.25
194	03/10/2022	01166594		01 Current Account		Payment - Van Monthly Payment	Novuna	S	-208.83	-41.77	-250.60
237	01/11/2022			01 Current Account		Payment - Van Monthly Payment	Novuna	S	-208.83	-41.77	-250.60
281	01/12/2022	1263742		01 Current Account		Payment - Van Monthly Payment	Novuna	S	-221.33	-44.27	-265.60
299	14/12/2022			01 Current Account		Payment - Van Repairs	Sinclair Volkswagon	S	-539.13	-107.83	-646.96
						Subtotal for Code:	Maintenance Vehicle		£-2,564.64	£-512.97	£-3,077.61

Code Number 6534 Cleaning Materials

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
131	11/08/2022	98418		01 Current Account		Payment - Cleaning Materials	Trustmark	S	-43.97	-8.80	-52.77
233	09/11/2022	98996		01 Current Account		Payment - Cleaning Materials	Trustmark	S	-64.99	-13.00	-77.99
						Subtotal for Code:	Cleaning Materials		£-108.96	£-21.80	£-130.76

Code Number 6535 Mileage

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

5	07/04/2022			01 Current Account		Payment - Mileage	C Kennedy	Z	-12.60		-12.60
106	14/07/2022			01 Current Account		Payment - Mileage	Staff Member	X	-31.50		-31.50
							Subtotal for Code: Mileage		£-44.10		£-44.10

Code Number 6538 Photocopier

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	22/04/2022	119939		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-41.18	-8.24	-49.42
30	23/05/2022	120705		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-31.66	-6.33	-37.99
83	23/06/2022	121416		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-39.57	-7.91	-47.48
95	01/08/2022	0000281097/2(		01 Current Account	Direct Debit	Payment - Photocopier	Grenke Leasing Ltd	S			
110	05/07/2022	0000281097/2(		01 Current Account		Payment - Photocopier	Grenke Leasing Ltd	S	-363.00	-72.60	-435.60
141	23/08/2022	122727		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-31.66	-6.33	-37.99
176	23/09/2022	123295		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-31.66	-6.33	-37.99
183	27/09/2022	0000343656/2(		01 Current Account		Payment - Photocopier	Grenke Leasing Ltd	S	-104.33	-20.87	-125.20
199	05/10/2022	0000395349/2(		01 Current Account		Payment - Photocopier	Grenke Leasing Ltd	S	-312.99	-62.60	-375.59
203	07/10/2022	0000343655/2(		01 Current Account		Payment - Photocopier	Grenke Leasing Ltd	S	-120.00	-24.00	-144.00
206	19/10/2022			01 Current Account		Payment - Photocopier	Grenke Leasing Ltd	S	-33.04	-6.61	-39.65
219	24/10/2022	124005		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-20.00	-4.00	-24.00
259	24/11/2022			01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-20.00	-4.00	-24.00
310	23/12/2022	125272		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-31.67	-6.33	-38.00
							Subtotal for Code: Photocopier		£-1,180.76	£-236.15	£-1,416.91

Code Number 6539 Maintenance Vehicle Fuel

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	11/04/2022	9003022033/9(		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-95.02	-19.00	-114.02
27	09/05/2022	9003145291		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-90.54	-18.11	-108.65
51	30/05/2022	9003248167		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-84.45	-16.89	-101.34
65	13/06/2022			01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-7.00	-1.40	-8.40
79	20/06/2022			01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-86.45	-17.29	-103.74
105	11/07/2022			01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-109.16	-21.83	-130.99
116	25/07/2022			01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-92.17	-18.43	-110.60
124	08/08/2022	9003633869		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-8.00	-1.60	-9.60
139	22/08/2022	9003705008		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-82.74	-16.55	-99.29
164	12/09/2022			01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-103.26	-20.65	-123.91
196	10/10/2022	900397653		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-8.00	-1.60	-9.60
198	03/10/2022	9003928343		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-78.69	-15.74	-94.43
242	07/11/2022			01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-114.21	-22.84	-137.05
254	21/11/2022			01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-40.24	-8.05	-48.29
265	28/11/2022			01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-105.12	-21.02	-126.14
289	12/12/2022			01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-18.66	-3.73	-22.39
306	19/12/2022			01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-78.24	-15.65	-93.89
							Subtotal for Code: Maintenance Vehicle Fuel		£-1,201.95	£-240.38	£-1,442.33

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

Subtotal for Cost Centre: 1 Administration	117,645.72	6,853.94	124,499.66

Cost Centre **2 Leisure and Amenities**

Code Number **41 Allotment**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	29/04/2022	2022-2023/431		01 Current Account		Receipt - Water Rates	Cae Rex Allotments	Z	18.43		18.43
202	06/10/2022	3022116900		01 Current Account		Payment - Water Rates	Dwr Cymru Cyf	E	-92.92		-92.92
203	19/12/2022			01 Current Account		Receipt - Rent	Cae Rex Allotments	E	92.62		92.62
203	19/12/2022			01 Current Account		Receipt - Rent	Cae Rex Allotments	E	5.00		5.00
						Subtotal for Code: Allotment			£23.13		£23.13

Code Number **42 Cemetery**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	08/04/2022	2022-2023/425		01 Current Account		Receipt - Cemetery	W James & Sons	X	375.00		375.00
13	29/04/2022	2022-2023/458		01 Current Account		Receipt - Cemetery	Deborah Painter	Z	85.00		85.00
25	27/04/2022			01 Current Account		Payment - Council Tax Cemetery	The Vale of Glamorgan Council	E	-14.08		-14.08
27	10/05/2022	2022-2023/463		01 Current Account		Receipt - Cemetery Additional Inscriptio	Belleview Monumental Mason	X	80.00		80.00
34	26/05/2022	2022-2023/461		01 Current Account		Receipt - Cemetery-Flat Stone	Griffith Memorials	Z	120.00		120.00
43	27/05/2022			01 Current Account		Payment - Council Tax Cemetery	Vale of Glamorgan Council	Z	-13.00		-13.00
74	04/08/2022	2022-2023/527		01 Current Account		Receipt - Cemetery-Flat Stone	David L Evans & Son	Z	120.00		120.00
75	03/08/2022	2022-2023/536		01 Current Account		Receipt - Cemetery	South Wales Monuments Ltd	Z	80.00		80.00
76	03/08/2022	2022-2023/537		01 Current Account		Receipt - Cemetery-Flat Stone	South Wales Monuments Ltd	Z	120.00		120.00
87	27/06/2022			01 Current Account		Payment - Council Tax Cemetery	Vale of Glamorgan Council	Z	-13.00		-13.00
111	15/09/2022	2022-2023/573		01 Current Account		Receipt - Cemetery-Flat Stone	David L Evans & Son	Z	120.00		120.00
119	27/07/2022			01 Current Account		Payment - Council Tax Cemetery	The Vale of Glamorgan Council	E	-13.00		-13.00
145	30/08/2022			01 Current Account		Payment - Council Tax Cemetery	Vale of Glamorgan Council	Z	-13.00		-13.00
158	31/10/2022	2022-2023/614		01 Current Account		Receipt - Ann Taylor	Geldards LLP	Z	250.00		250.00
178	26/09/2022	3021653300		01 Current Account		Payment - Water Rates	Dwr Cymru Cyf	Z	-15.00		-15.00
178	16/11/2022	2022-2023/519		01 Current Account		Receipt - Headstone	Newton Memorials	Z	110.00		110.00
180	21/11/2022	2022-2023/643		01 Current Account		Receipt - Cemetery Additional Inscriptio	Newton Memorials	Z	80.00		80.00
182	27/09/2022			01 Current Account		Payment - Council Tax Cemetery	Vale of Glamorgan	Z	-13.00		-13.00
182	22/11/2022	2022-2023/640		01 Current Account		Receipt - Cemetery	Martyn Williams	Z	245.00		245.00
184	22/11/2022	2022-2023/642		01 Current Account		Receipt - Cemetery	Mel & Ron Watkins Funeral Services	Z	165.00		165.00
199	16/12/2022			01 Current Account	501403	Receipt - Cemetery	Vale Funerals	Z	110.00		110.00
199	16/12/2022			01 Current Account	501403	Receipt - Cemetery	Vale Funerals	Z	165.00		165.00
201	13/12/2022			01 Current Account		Receipt - Cemetery	W H Preene & Sons	Z	330.00		330.00
201	13/12/2022			01 Current Account		Receipt - Cemetery	W H Preene & Sons	Z	85.00		85.00
219	16/12/2022			01 Current Account		Receipt - Cemetery	Pontyclun Funeral Services	Z	165.00		165.00
272	30/11/2022			01 Current Account		Payment - Cemetery-Flat Stone	D Liscombe Aggregates	S	-41.67	-8.33	-50.00
						Subtotal for Code: Cemetery			£2,669.25	£-8.33	£2,660.92

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

Code Number 510 Tree

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
130	09/08/2022	3984		01 Current Account		Payment - Tree maintenance Southgate	ESA Tree Care	S	-1,940.00	-388.00	-2,328.00
						Subtotal for Code:	Tree		£-1,940.00	£-388.00	£-2,328.00

Code Number 511 Grounds Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	26/05/2022			01 Current Account		Payment - Parks & Grounds Maintenan	Arthur John & Co.	S	-293.17	-58.63	-351.80
71	17/06/2022			01 Current Account		Payment - Grounds Maintenance	Trade UK	S	-14.99	-3.00	-17.99
117	25/07/2022	247T56685		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-175.60	-35.12	-210.72
159	14/09/2022	1261158458		01 Current Account		Payment - Mitre Saw	Trade UK	S	-83.32	-16.67	-99.99
257	22/11/2022			01 Current Account		Payment - Maintenance	Arthur John & Co.	E	-34.65		-34.65
287	09/12/2022	W2022069		01 Current Account		Payment - compost	Boverton Nurseries Ltd.	S	-11.00	-2.20	-13.20
297	13/12/2022			01 Current Account		Payment - Repairs	Handy Man Baz	E	-264.00		-264.00
						Subtotal for Code:	Grounds Maintenance		£-876.73	£-115.62	£-992.35

Code Number 512 Sundries

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
296	13/12/2022			01 Current Account		Payment - Keys	Arthur John & Co.	E	-90.12		-90.12
						Subtotal for Code:	Sundries		£-90.12		£-90.12

Code Number 513 Memorial Bench

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	04/04/2022	2022-2023/426		01 Current Account		Receipt - Memorial Bench	Gemma Jarvis	Z	810.00		810.00
52	17/06/2022			01 Current Account		Receipt - Memorial Bench	Cormican	Z	810.00		810.00
126	09/08/2022	51843701		01 Current Account		Payment - Memorial Bench	Glasdon	S	-666.51	-133.30	-799.81
129	09/08/2022	1825-306		01 Current Account		Payment - Bench Installation	Jerry Widas	S	-1,800.00	-360.00	-2,160.00
						Subtotal for Code:	Memorial Bench		£-846.51	£-493.30	£-1,339.81

Code Number 514 Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	27/04/2022	577429		01 Current Account		Payment - Long Reach Hedgecutter	Riverlea	S	-592.00	-118.40	-710.40
36	26/05/2022	1259227804		01 Current Account		Payment - Maintenance	Trade UK	S	-113.29	-22.66	-135.95
53	31/05/2022	1260749231		01 Current Account		Payment - Grounds Maintenance Equip	Trade UK	S	-24.99	-5.00	-29.99
154	06/09/2022	1281977047		01 Current Account		Payment - Battery Charger	Screwfix	S	-54.16	-10.83	-64.99
						Subtotal for Code:	Equipment		£-784.44	£-156.89	£-941.33

Code Number 516 Bench Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
136	11/08/2022	Debit Card		01 Current Account		Payment - Bench Maintenance	B&Q plc.	Z	-88.00		-88.00
157	14/09/2022	2241		01 Current Account		Payment - Bench Maintenance	Vision Print Solutions	S	-250.00	-50.00	-300.00
						Subtotal for Code:	Bench Maintenance		£-338.00	£-50.00	£-388.00

Code Number 6522 Play Equipment Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

234	13/12/2022	9203426		01 Current Account		Payment - Play Equipment	Vale of Glamorgan Council	E	-935.16		-935.16
						Subtotal for Code:	Play Equipment Maintenance		£-935.16		£-935.16

Code Number 6533 Grass Cutting Annual Contract

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
63	09/06/2022	1688		01 Current Account	MONTH 2	Payment - Grass Cutting Annual Contra	Edenvale Garden Services	Z	-900.00		-900.00
97	05/07/2022	1724		01 Current Account	MONTH 4	Payment - Grass Cutting	Edenvale Garden Services	Z	-900.00		-900.00
135	11/08/2022	1742		01 Current Account		Payment - Grass Cutting Annual Contra	Edenvale Garden Services	Z	-900.00		-900.00
243	07/11/2022			01 Current Account		Payment - Grass Cutting Annual Contra	Edenvale Garden Services	E	-966.00		-966.00
284	09/12/2022			01 Current Account		Payment - Grass Cutting	Edenvale Garden Services	E	-1,932.00		-1,932.00
						Subtotal for Code:	Grass Cutting Annual Contrac		£-5,598.00		£-5,598.00

Code Number 6536 Annual Inspection Charge

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	27/04/2022	9096895		01 Current Account		Payment - Annual Playground Inspectic	Vale of Glamorgan Council	Z	-70.00		-70.00
298	13/12/2022	9203426		01 Current Account		Payment - Annual Playground Inspectic	The Vale of Glamorgan Council	E	-935.16		-935.16
301	16/12/2022	9973		01 Current Account		Payment - Fire Alarm	Tremorfa Ltd	S	-300.00	-60.00	-360.00
305	16/12/2022			01 Current Account		Payment - Annual Playground Inspectic	The Vale of Glamorgan Council	E	-72.50		-72.50
						Subtotal for Code:	Annual Inspection Charge		£-1,377.66	£-60.00	£-1,437.66

Code Number 6537 Bin Collection

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	25/04/2022	247T55370		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-168.12	-33.62	-201.74
31	23/05/2022	247C92339/24		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-205.52	-41.10	-246.62
80	20/06/2022	247T55977		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-210.15	-42.03	-252.18
140	22/08/2022	247T57251		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-175.60	-35.12	-210.72
169	20/09/2022	Invoice Numbe		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-219.50	-43.90	-263.40
221	24/10/2022	247T58573		01 Current Account		Payment - Hygiene & Cleaning	Biffa Waste Services Ltd.	S	-175.60	-35.12	-210.72
255	21/11/2022			01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-175.60	-35.12	-210.72
307	19/12/2022			01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-219.50	-43.90	-263.40
315	29/12/2022	69475501		01 Current Account		Payment - Bin Collection	PHS Group	S	-355.88	-71.18	-427.06
						Subtotal for Code:	Bin Collection		£-1,905.47	£-381.09	£-2,286.56

Code Number 6541 Cowbridge in Bloom

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
67	24/06/2022			01 Current Account		Receipt - CIB Fund Transfer	Cowbridge in Bloom	Z	2,530.41		2,530.41
125	09/08/2022	2022010		01 Current Account		Payment - Flowers	Boverton Nurseries Ltd.	S	-1,602.50	-320.50	-1,923.00
						Subtotal for Code:	Cowbridge in Bloom		£927.91	£-320.50	£607.41
						Subtotal for Cost Centre:	2 Leisure and Amenities		-11,071.80	-1,973.73	-13,045.53

Cost Centre 3 Town Hall

Code Number 51 Main Hall

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	08/04/2022	2021-2022/381		01 Current Account		Receipt - Town Hall Hire	cowbridge rose croix	E	106.00		106.00

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

10	11/04/2022	2022-2023/451	01 Current Account	Receipt - Town Hall Hire	Eastern Sapphire Design	Z	163.50	163.50
17	14/04/2022	2022-2023/448	01 Current Account	Receipt - Town Hall Hire	Rockchoir	Z	36.00	36.00
18	13/04/2022	2022-2023/429	01 Current Account	Receipt - Wedding Hire	Debbie Laine	X	500.00	500.00
19	13/04/2022	2022-2023/442	01 Current Account	Receipt - Town Hall Hire	Industria Y Bont Faen	Z	181.00	181.00
21	11/04/2022	2022-2023/445	01 Current Account	Receipt - Town Hall Hire	U3A Main Group	Z	63.00	63.00
23	04/05/2022	2019-2020/246	01 Current Account	Receipt - Town Hall Hire	Marla Ellis	Z	30.00	30.00
24	21/04/2022	2022-2023/441	01 Current Account	Receipt - Town Hall Hire	St Quentins Lodge	Z	181.00	181.00
25	21/04/2022	2022-2023/444	01 Current Account	Receipt - Town Hall Hire	U3A History	Z	32.00	32.00
28	11/05/2022	2022-2023/459	01 Current Account	Receipt - Town Hall Hire	Thermomix	Z	79.00	79.00
29	11/05/2022	2022-2023/466	01 Current Account	Receipt - Town Hall Hire	Cowbridge History Society	Z	42.00	42.00
39	06/05/2022	2022-2023/462	01 Current Account	Receipt - Town Hall Hire	Cowbridge Flower Club	Z	53.00	53.00
40	11/05/2022	2022-2023/464	01 Current Account	Receipt - Town Hall Hire	Vale Academy of Performing Arts	X	149.00	149.00
41	25/05/2022	2022-2023/467	01 Current Account	Receipt - Town Hall Hire	Cowbridge Gardening Club	Z	32.00	32.00
43	25/05/2022	2022-2023/446	01 Current Account	Receipt - Town Hall Hire	Cowbridge Mark Lodge	Z	181.00	181.00
44	25/05/2022	2022-2023/430	01 Current Account	Receipt - Town Hall Hire	Cowbridge Choral Society	Z	99.00	99.00
48	13/06/2022	2022-2023/497	01 Current Account	Receipt - Town Hall Hire	Cormican	Z		
49	06/06/2022	2022-2023/498	01 Current Account	Receipt - Town Hall Hire	Melanie Francis	Z	169.00	169.00
56	10/06/2022	2022-2023/493	01 Current Account	Receipt - Town Hall	Vale of Glamorgan Council	Z	768.00	768.00
57	21/06/2022	2022-2023/494	01 Current Account	Receipt - Town Hall	Cowbridge Flower Club	Z	53.00	53.00
58	14/06/2022	2022-2023/496	01 Current Account	Receipt - Town Hall	Welsh Conservatives Cowbridge Bran	Z	22.00	22.00
91	18/08/2022	2022-2023/548	01 Current Account	Receipt - Town Hall Hire	U3A Main Group	Z	63.00	63.00
96	05/07/2022	0202	01 Current Account	Payment - Piano Tuning	Tim Clapham	Z	-120.00	-120.00
109	12/09/2022	2022-2023/556	01 Current Account	Receipt - Town Hall	Vale Academy of Performing Arts	Z	216.00	216.00
110	12/09/2022	2022-2023/555	01 Current Account	Receipt - Town Hall	Cowbridge Flower Club	Z	53.00	53.00
112	16/09/2022	2022-2023/569	01 Current Account	Receipt - Town Hall	U3A History	Z	32.00	32.00
113	16/09/2022	2022-2023/570	01 Current Account	Receipt - Town Hall	Cowbridge Music Festival	Z	179.50	179.50
116	22/09/2022	2022-2023/553	01 Current Account	Receipt - Town Hall	Cowbridge Town Twinning	Z	89.00	89.00
122	29/09/2022	2022-2023/544	01 Current Account	Receipt - Town Hall Hire	Rockchoir	Z	36.00	36.00
123	29/09/2022	2022-2023/568	01 Current Account	Receipt - Town Hall	Rockchoir	Z	92.00	92.00
124	29/09/2022	2022-2023/567	01 Current Account	Receipt - Town Hall	Rockchoir	Z	144.00	144.00
128	26/09/2022	578	01 Current Account	Receipt - Town Hall Hire	Rotary Club of Cowbridge	Z		
136	11/10/2022	2022-2023/583	01 Current Account	Receipt - Town Hall	Carla Murphy	Z	110.00	110.00
139	13/10/2022	2022-2023/582	01 Current Account	Receipt - Town Hall	Ysgol Iolo Morganwg	Z	350.00	350.00
147	25/10/2022	2022-2023/587	01 Current Account	Receipt - Town Hall	St Quentins Lodge	Z	22.00	22.00
154	25/10/2022	2022-2023/590	01 Current Account	Receipt - Town Hall	Merched Y Wawr (Lyn Guy)	Z	22.00	22.00
161	07/11/2022	2022-2023/465	01 Current Account	Receipt - Town Hall Hire	Oliver Ladbrooke-Davies	X	224.00	224.00
169	03/11/2022	2022-2023/588	01 Current Account	Receipt - Town Hall	Learn Welsh the Vale Adult Communit	Z	104.00	104.00
170	03/11/2022	2022-2023/589	01 Current Account	Receipt - Town Hall	Learn Welsh the Vale Adult Communit	Z	64.00	64.00
176	14/11/2022	2022-2023/623	01 Current Account	Receipt - Town Hall	Cowbridge Flower Club	Z	70.00	70.00
195	28/11/2022		01 Current Account	Receipt - Town Hall Hire	Y Bont Faen WI	Z	60.00	60.00

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
195	28/11/2022			01 Current Account		Receipt - Town Hall Hire	Y Bont Faen WI	Z	10.00		10.00
202	08/12/2022			01 Current Account		Receipt - Town Hall Hire	The Workshop Artizan & Craft Fairs	Z			
202	08/12/2022			01 Current Account		Receipt - Town Hall Hire	The Workshop Artizan & Craft Fairs	Z	130.00		130.00
204	22/12/2022			01 Current Account	Night Safe	Receipt - Town Hall Hire	U3A History	Z	10.00		10.00
204	22/12/2022			01 Current Account	Night Safe	Receipt - Town Hall Hire	U3A History	Z	60.00		60.00
207	23/12/2022			01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	20.00		20.00
207	23/12/2022			01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	55.00		55.00
207	23/12/2022			01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	55.00		55.00
212	30/12/2022			01 Current Account	501405	Receipt - Town Hall Hire	St Quentins Lodge	Z	115.00		115.00
212	30/12/2022			01 Current Account	501405	Receipt - Town Hall Hire	St Quentins Lodge	Z	40.00		40.00
212	30/12/2022			01 Current Account	501405	Receipt - Town Hall Hire	St Quentins Lodge	Z	40.00		40.00
213	30/12/2022			01 Current Account	501405	Receipt - Town Hall Hire	St Quentins Lodge	Z	25.00		25.00
214	03/01/2023			01 Current Account	BACS	Receipt - Town Hall	E- Rotoract	Z	80.00		80.00
215	14/12/2022			01 Current Account		Receipt - Town Hall Hire	Industria Y Bont Faen	Z	115.00		115.00
217	19/12/2022			01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
217	19/12/2022			01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
217	19/12/2022			01 Current Account		Receipt - Town Hall Hire	Country Market	R		-40.00	-40.00
217	19/12/2022			01 Current Account		Receipt - Town Hall Hire	Country Market	Z	10.00		10.00
217	19/12/2022			01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
218	16/12/2022			01 Current Account		Receipt - Town Hall Hire	Y Bont Faen WI	Z	60.00		60.00
218	16/12/2022			01 Current Account		Receipt - Town Hall Hire	Y Bont Faen WI	Z	10.00		10.00
220	15/12/2022			01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing Arts	Z	100.00		100.00
220	15/12/2022			01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing Arts	Z	100.00		100.00
							Subtotal for Code: Main Hall		£5,950.00	£-40.00	£5,910.00

Code Number 52 Lesser

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	07/04/2022	2022-2023/424		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	X	32.00		32.00
3	08/04/2022	2022-2023/443		01 Current Account		Receipt - Town Hall Hire	Social Bingo	Z	22.00		22.00
5	08/04/2022	2022-2023/439		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	22.00		22.00
6	08/04/2022	2022-2023/436		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	126.00		126.00
7	08/04/2022	2022-2023/437		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	44.00		44.00
8	08/04/2022	2022-2023/438		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	44.00		44.00
11	27/04/2022	2022-2023/447		01 Current Account		Receipt - Town Hall Hire	Bont Faen WI	Z	42.00		42.00
15	19/04/2022	2022-2023/452		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	116.00		116.00
16	14/04/2022	2022-2023/449		01 Current Account		Receipt - Town Hall	Rockchoir	Z	72.00		72.00
20	12/04/2022	2022-2023/440		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Centre)	Z	66.00		66.00
22	27/04/2022	2022-2023/450		01 Current Account		Receipt - Town Hall	Cowbridge Gardening Club	Z	32.00		32.00
30	10/05/2022	2022-2023/434		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	64.00		64.00
31	10/05/2022	2022-2023/435		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	64.00		64.00
32	10/05/2022	2022-2023/482		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	44.00		44.00

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

33	10/05/2022	2022-2023/483	01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	22.00	22.00
36	27/05/2022	2022-2023/475	01 Current Account		Receipt - Town Hall	Pilates Class (The Dance Centre)	Z	88.00	88.00
42	25/05/2022	2022-2023/460	01 Current Account		Receipt - Town Hall Hire	Dianne Radley	Z	65.00	65.00
45	23/05/2022	2022-2023/474	01 Current Account		Receipt - Town Hall	Country Market	Z	58.00	58.00
46	23/05/2022	2022-2023/479	01 Current Account		Receipt - Town Hall Hire	Country Market	Z	58.00	58.00
51	06/06/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	X	344.00	344.00
53	06/06/2022	385	01 Current Account		Receipt - Town Hall	Marla Ellis	Z	30.00	30.00
54	15/06/2022	2022-2023/499	01 Current Account		Receipt - Town Hall	Hughs Carpets	Z	189.00	189.00
55	09/06/2022	2022-2023/470	01 Current Account		Receipt - Town Hall	Rockchoir	Z	144.00	144.00
59	09/06/2022	2022-2023/473	01 Current Account		Receipt - Town Hall	U3A Main Group	Z	63.00	63.00
60	21/06/2022	2022-2023/491	01 Current Account		Receipt - Town Hall	U3A History	Z	32.00	32.00
61	17/06/2022	2022-2023/517	01 Current Account		Receipt - Town Hall	U3A History	Z	22.00	22.00
62	17/06/2022	2022-2023/492	01 Current Account		Receipt - Town Hall	Social Bingo	Z	22.00	22.00
63	17/06/2022	2022-2023/480	01 Current Account		Receipt - Town Hall Hire	Bont Faen WI	Z	32.00	32.00
64	08/06/2022	2022-2023/522	01 Current Account		Receipt - Town Hall	ANC	Z	46.00	46.00
65	23/06/2022	2022-2023/500	01 Current Account		Receipt - Town Hall	cowbridge rose croix	Z	69.00	69.00
66	24/06/2022	2022-2023/520	01 Current Account		Receipt - Town Hall	Hopyard Meadow	Z	40.00	40.00
68	29/06/2022	2022-2023/502	01 Current Account		Receipt - Town Hall	Vale Academy of Performing Arts	Z	72.00	72.00
69	04/07/2022	2022-2023/516	01 Current Account		Receipt - Town Hall	Pilates Class (The Dance Centre)	Z	88.00	88.00
70	04/07/2022	2022-2023/510	01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	66.00	66.00
71	04/07/2022	2022-2023/507	01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	66.00	66.00
72	04/07/2022	2022-2023/508	01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	84.00	84.00
73	04/07/2022	2022-2023/509	01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	88.00	88.00
77	01/07/2022	2022-2023/518	01 Current Account		Receipt - Town Hall	Skogstad Ltd	Z	141.00	141.00
78	04/07/2022	385	01 Current Account		Receipt - Town Hall Hire	Marla Ellis	Z	30.00	30.00
80	12/07/2022	2022-2023/526	01 Current Account		Receipt - Town Hall	Country Market	Z	58.00	58.00
81	14/07/2022	2022-2023/521	01 Current Account		Receipt - Town Hall	Rockchoir	Z	68.00	68.00
82	06/07/2022	2022-2023/503	01 Current Account	500989	Receipt - Town Hall	St Quentins Lodge	Z	22.00	22.00
83	06/07/2022	2022-2023/471	01 Current Account	500989	Receipt - Town Hall	Social Bingo	Z	22.00	22.00
84	06/07/2022	2022-2023/543	01 Current Account	500989	Receipt - Town Hall Hire	Social Bingo	Z	22.00	22.00
86	04/08/2022	385	01 Current Account		Receipt - Town Hall Hire	Marla Ellis	Z	30.00	30.00
87	04/08/2022	2022-2023/547	01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Centre)	Z	88.00	88.00
88	05/08/2022	2022-2023/542	01 Current Account		Receipt - Town Hall	U3A Main Group	Z	63.00	63.00
89	08/08/2022	2022-2023/530	01 Current Account		Receipt - Venue Hire	Country Market	Z	116.00	116.00
90	17/08/2022	2022-2023/550	01 Current Account		Receipt - Town Hall Hire	Jamjar	Z	55.00	55.00
92	22/08/2022	2022-2023/541	01 Current Account		Receipt - Town Hall	Pilates Class (The Dance Centre)	Z	88.00	88.00
93	22/08/2022	2022-2023/546	01 Current Account		Receipt - Town Hall Hire	Country Market	Z	58.00	58.00
94	22/08/2022	2022-2023/545	01 Current Account		Receipt - Town Hall Hire	Country Market	Z	58.00	58.00
95	23/08/2022	2022-2023/512	01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult Communit	Z	64.00	64.00
96	23/08/2022	2022-2023/513	01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult Communit	Z	64.00	64.00

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

97	23/08/2022	2022-2023/514	01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult Communit	Z	32.00	32.00
98	23/08/2022	2022-2023/506	01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult Communit	Z	32.00	32.00
99	25/08/2022	2022-2023/529	01 Current Account	500990	Receipt - Venue Hire	U3A History	Z	32.00	32.00
100	25/08/2022	2022-2023/549	01 Current Account	500990	Receipt - Town Hall Hire	U3A History	Z	32.00	32.00
103	06/09/2022	2022-2023/551	01 Current Account		Receipt - Town Hall Hire	Social Bingo	Z	22.00	22.00
104	08/09/2022	2022-2023/478	01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	128.00	128.00
105	08/09/2022	2022-2023/476	01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	64.00	64.00
106	08/09/2022	2022-2023/477	01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	96.00	96.00
107	12/09/2022	2022-2023/562	01 Current Account		Receipt - Town Hall	Pilates Class (The Dance Centre)	Z	44.00	44.00
108	12/09/2022	2022-2023/557	01 Current Account		Receipt - Town Hall	Vale Academy of Performing Arts	Z	132.00	132.00
114	20/09/2022	2022-2023/572	01 Current Account		Receipt - Town Hall	Cowbridge Gardening Club	Z	42.00	42.00
115	22/09/2022	2022-2023/574	01 Current Account		Receipt - Town Hall	Jody Vergnese	Z	22.00	22.00
117	22/09/2022	2022-2023/563	01 Current Account		Receipt - Town Hall	Merched Y Wawr (Lyn Guy)	Z	22.00	22.00
118	29/09/2022	2022-2023/576	01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	132.00	132.00
119	29/09/2022	2022-2023/558	01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	88.00	88.00
120	30/09/2022	2022-2023/559	01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	88.00	88.00
121	29/09/2022	2022-2023/560	01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	88.00	88.00
125	27/09/2022	2022-2023/565	01 Current Account		Receipt - Town Hall	U3A Main Group	Z	63.00	63.00
126	26/09/2022	2022-2023/577	01 Current Account		Receipt - Town Hall	Rotary Club of Cowbridge	Z	30.00	30.00
129	26/09/2022	2022-2023/578	01 Current Account		Receipt - Town Hall	Rotary Club of Cowbridge	Z	55.00	55.00
130	03/10/2022	2022-2023/561	01 Current Account		Receipt - Town Hall	Country Market	Z	116.00	116.00
133	06/10/2022	2022-2023/566	01 Current Account		Receipt - Town Hall	Bont Faen WI	Z	42.00	42.00
134	06/10/2022	2022-2023/511	01 Current Account		Receipt - Town Hall	Bont Faen WI	Z	42.00	42.00
137	11/10/2022	2022-2023/596	01 Current Account		Receipt - Town Hall	Industria Y Bont Faen	Z	181.00	181.00
138	12/10/2022	2022-2023/591	01 Current Account		Receipt - Town Hall	Cowbridge Flower Club	Z	45.00	45.00
140	14/10/2022	2022-2023/597	01 Current Account		Receipt - Town Hall	Vale Academy of Performing Arts	Z	132.00	132.00
141	14/10/2022	2022-2023/598	01 Current Account		Receipt - Town Hall	Vale Academy of Performing Arts	Z	408.00	408.00
142	24/10/2022	2022-2023/609	01 Current Account		Receipt - Town Hall	U3A History	Z	32.00	32.00
143	17/10/2022	2022-2023/615	01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	88.00	88.00
144	17/10/2022	2022-2023/604	01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	168.00	168.00
145	17/10/2022	2022-2023/605	01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	88.00	88.00
146	17/10/2022	2022-2023/606	01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	88.00	88.00
148	27/10/2022	2022-2023/608	01 Current Account		Receipt - Town Hall	Rockchoir	Z	184.00	184.00
149	24/10/2022	2022-2023/575	01 Current Account		Receipt - Town Hall	Skogstad Ltd	Z	280.00	280.00
150	20/10/2022	2022-2023/592	01 Current Account		Receipt - Town Hall	Pilates Class (The Dance Centre)	Z	88.00	88.00
151	25/10/2022	2022-2023/607	01 Current Account		Receipt - Town Hall	Social Bingo	Z	22.00	22.00
152	25/10/2022	2022-2023/594	01 Current Account		Receipt - Town Hall	Cowbridge Gardening Club	Z	42.00	42.00
153	25/10/2022	2022-2023/619	01 Current Account		Receipt - Town Hall	St Quentins Lodge	Z	22.00	22.00
156	13/09/2022		01 Current Account		Receipt - Town Hall Hire	Misc	E		
157	31/10/2022	2022-2023/593	01 Current Account		Receipt - Town Hall	Country Market	Z	116.00	116.00

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

159	31/10/2022	2022-2023/618	01 Current Account		Receipt - Town Hall	Alun Cairns	Z	25.00	25.00
160	14/11/2022	2022-2023/621	01 Current Account		Receipt - Town Hall	Country Market	Z	160.00	160.00
162	04/11/2022	2022-2023/611	01 Current Account		Receipt - Town Hall	Christmas Festival Ltd	Z	150.00	150.00
163	04/11/2022	2022-2023/612	01 Current Account		Receipt - Town Hall	Christmas Festival Ltd	Z	410.00	410.00
164	04/11/2022	2022-2023/613	01 Current Account		Receipt - Town Hall	Christmas Festival Ltd	Z	360.00	360.00
165	15/11/2022	2022-2023/629	01 Current Account		Receipt - Town Hall	Merched Y Wawr (Lyn Guy)	Z	25.00	25.00
166	15/11/2022	2022-2023/595	01 Current Account		Receipt - Town Hall	Cowbridge Mark Lodge	Z	181.00	181.00
167	15/11/2022	2022-2023/524	01 Current Account		Receipt - Town Hall	Cowbridge Mark Lodge	Z	128.00	128.00
168	15/11/2022	2022-2023/525	01 Current Account		Receipt - Town Hall	Cowbridge Mark Lodge	Z	53.00	53.00
171	03/11/2022	2022-2023/603	01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult Communit	Z	64.00	64.00
172	03/11/2022	2022-2023/602	01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult Communit	Z	32.00	32.00
173	03/11/2022	2022-2023/601	01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult Communit	Z	32.00	32.00
174	03/11/2022	2022-2023/600	01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult Communit	Z	208.00	208.00
175	03/11/2022	2022-2023/484	01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	20.00	20.00
177	16/11/2022	2022-2023/564	01 Current Account		Receipt - Town Hall	U3A Main Group	Z	63.00	63.00
179	07/11/2022	2022-2023/635	01 Current Account		Receipt - Town Hall	Social Bingo	Z	22.00	22.00
181	22/11/2022	2022-2023/631	01 Current Account	237	Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	25.00	25.00
183	18/11/2022	2022-2023/620	01 Current Account		Receipt - Town Hall	Pilates Class (The Dance Centre)	Z	125.00	125.00
185	22/11/2022	2022-2023/627	01 Current Account		Receipt - Town Hall	Cowbridge Gardening Club	Z	50.00	50.00
187	24/11/2022		01 Current Account		Receipt - Town Hall	Cowbridge Flower Club	Z	40.00	40.00
188	25/11/2022		01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult Communit	Z	20.00	20.00
188	25/11/2022		01 Current Account		Receipt - Town Hall	Learn Welsh the Vale Adult Communit	Z	44.00	44.00
189	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	25.00	25.00
189	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	25.00	25.00
189	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	25.00	25.00
189	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	25.00	25.00
190	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	25.00	25.00
190	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	25.00	25.00
190	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	25.00	25.00
191	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	55.00	55.00
191	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	55.00	55.00
192	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	25.00	25.00
192	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	25.00	25.00
192	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	25.00	25.00
192	23/11/2022		01 Current Account		Receipt - Town Hall	Moya Vahey School of Russian Classi	Z	25.00	25.00
193	30/11/2022		01 Current Account		Receipt - Town Hall	cowbridge rose croix	Z	55.00	55.00
194	01/11/2022		01 Current Account		Receipt - Town Hall	Y Bont Faen WI	Z	10.00	10.00
194	01/11/2022		01 Current Account		Receipt - Town Hall	Y Bont Faen WI	Z	53.00	53.00
196	18/11/2022		01 Current Account		Receipt - Town Hall	Social Bingo	Z		
197	30/11/2022		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	64.00	64.00

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

200	16/12/2022		01 Current Account	501000	Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	25.00	25.00
205	22/12/2022		01 Current Account	Night Safe	Receipt - Town Hall	U3A History	Z	10.00	10.00
205	22/12/2022		01 Current Account	Night Safe	Receipt - Town Hall	U3A History	Z	25.00	25.00
206	23/12/2022		01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	30.00	30.00
206	23/12/2022		01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	25.00	25.00
206	23/12/2022		01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	25.00	25.00
206	23/12/2022		01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	25.00	25.00
208	23/12/2022		01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	20.00	20.00
208	23/12/2022		01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	25.00	25.00
208	23/12/2022		01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	25.00	25.00
209	23/12/2022		01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	40.00	40.00
209	23/12/2022		01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	55.00	55.00
209	23/12/2022		01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	55.00	55.00
209	23/12/2022		01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	55.00	55.00
209	23/12/2022		01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	55.00	55.00
210	23/12/2022		01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	10.00	10.00
210	23/12/2022		01 Current Account	VALE OF GLAM	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	25.00	25.00
211	30/12/2022		01 Current Account	501405	Receipt - Town Hall	St Quentins Chapter	Z	160.00	160.00
211	30/12/2022		01 Current Account	501405	Receipt - Town Hall	St Quentins Chapter	Z	60.00	60.00
216	22/12/2022		01 Current Account	BACS	Receipt - Town Hall	Rockchoir	Z	30.00	30.00
216	22/12/2022		01 Current Account	BACS	Receipt - Town Hall	Rockchoir	Z	40.00	40.00
216	22/12/2022		01 Current Account	BACS	Receipt - Town Hall	Rockchoir	Z	40.00	40.00
216	22/12/2022		01 Current Account	BACS	Receipt - Town Hall	Rockchoir	Z	40.00	40.00
221	12/12/2022		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Centre)	Z	22.00	22.00
221	12/12/2022		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Centre)	Z	22.00	22.00
224	06/12/2022		01 Current Account		Receipt - Town Hall Hire	Social Bingo	Z	22.00	22.00
225	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	50.00	50.00
225	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	50.00	50.00
225	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	50.00	50.00
226	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	25.00	25.00
226	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	25.00	25.00
226	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	25.00	25.00
227	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	25.00	25.00
227	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	25.00	25.00
227	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	25.00	25.00
228	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	25.00	25.00
228	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	25.00	25.00
228	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	25.00	25.00
228	16/12/2022		01 Current Account		Receipt - Town Hall Hire	Moya Vahey School of Russian Classi	Z	25.00	25.00
236	25/11/2022	476	01 Current Account		Payment - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z		

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

						Subtotal for Code: Lesser			£11,223.00		£11,223.00

Code Number 53 Chamber

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	26/05/2022	2022-2023/485		01 Current Account		Receipt - Wedding Hire	Rachel Ovett	Z	200.00		200.00
79	05/07/2022	2022-2023/523		01 Current Account		Receipt - Wedding Hire	Kerry Stephens	Z	200.00		200.00
						Subtotal for Code: Chamber			£400.00		£400.00

Code Number 54 Robing Room

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
151	06/09/2022	30353		01 Current Account		Payment - Replacement Glass Pane (R	GDR Insulated Glass Ltd	S	-166.91	-33.38	-200.29
155	28/10/2022	2022-2023/554		01 Current Account		Receipt - Town Hall Hire	Alun Cairns	Z	15.00		15.00
						Subtotal for Code: Robing Room			£-151.91	£-33.38	£-185.29

Code Number 108 Marketing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
232	09/11/2022			01 Current Account		Payment - Photographer	M H Wilcock	E	-120.00		-120.00
						Subtotal for Code: Marketing			£-120.00		£-120.00

Code Number 501 Business Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	27/04/2022			01 Current Account		Payment - Council Tax Town Hall	The Vale of Glamorgan Council	E	-1,629.50		-1,629.50
44	27/05/2022			01 Current Account		Payment - Council Tax Town Hall	Vale of Glamorgan Council	Z	-1,632.00		-1,632.00
89	27/06/2022			01 Current Account		Payment - Council Tax Town Hall	Vale of Glamorgan Council	Z	-1,632.00		-1,632.00
120	27/07/2022			01 Current Account		Payment - Council Tax Town Hall	The Vale of Glamorgan Council	E	-1,632.00		-1,632.00
146	30/08/2022			01 Current Account		Payment - Council Tax Town Hall	Vale of Glamorgan Council	Z	-1,632.00		-1,632.00
185	27/09/2022			01 Current Account		Payment - Council Tax Town Hall	Vale of Glamorgan	X	-1,632.00		-1,632.00
225	27/10/2022			01 Current Account		Payment - Town Hall	Vale of Glamorgan Council	E	-13.00		-13.00
226	27/10/2022			01 Current Account		Payment - Town Hall	Vale of Glamorgan Council	E	-1,632.00		-1,632.00
262	28/11/2022			01 Current Account		Payment - business rates	The Vale of Glamorgan Council	E	-13.00		-13.00
266	28/11/2022			01 Current Account		Payment - business rates	The Vale of Glamorgan Council	E	-1,632.00		-1,632.00
312	28/12/2022			01 Current Account		Payment - business rates	The Vale of Glamorgan Council	E	-13.00		-13.00
313	28/12/2022			01 Current Account		Payment - business rates	The Vale of Glamorgan Council	E	-1,632.00		-1,632.00
						Subtotal for Code: Business Rates			£-14,724.50		£-14,724.50

Code Number 502 Maintenance Town Hall

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	07/04/2022			01 Current Account		Payment - Maintenance	Arthur John & Co.	S	-364.87	-72.98	-437.85
14	27/04/2022	64415		01 Current Account		Payment - Fire Extinguisher Inspection	Tremorfa	S	-505.12	-101.02	-606.14
69	16/06/2022			01 Current Account		Payment - Piano Tuning	Tim Clapham	Z	-120.00		-120.00
132	11/08/2022	CO34		01 Current Account		Payment - Maintenance	Arthur John & Co.	S	-151.53	-30.31	-181.84
158	14/09/2022	3990		01 Current Account		Payment - Flag	ESA Tree Care	S	-120.00	-24.00	-144.00
167	20/09/2022			01 Current Account	Debit Card	Payment - Flags	The Flag Shop	S	-59.53	-11.91	-71.44
191	30/09/2022	NV006753		01 Current Account		Payment - Tank Cleaning & Chlorination	J & D Water Consultants	S	-240.00	-48.00	-288.00
285	09/12/2022			01 Current Account		Payment - Electrical Repairs	Hutchings Electrical	S	-50.00	-10.00	-60.00

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

						Subtotal for Code:	Maintenance Town Hall		£-1,611.05	£-298.22	£-1,909.27

Code Number 504 Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
118	25/07/2022			01 Current Account	Debit Card	Payment - Accessible Ramp	Complete Care Shop	S	-91.65	-18.33	-109.98
133	11/08/2022	1210710722		01 Current Account		Payment - Flat Washers	Screwfix	S	-6.66	-1.33	-7.99
148	31/08/2022	39618		01 Current Account		Payment - Go Pak Fast Fold Tool	Spotted Penguin	S	-11.76	-2.35	-14.11
						Subtotal for Code:	Equipment		£-110.07	£-22.01	£-132.08

Code Number 506 Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	04/04/2022	2012399211		01 Current Account		Payment - Water Rates	Dwr Cymru Cyf	Z	-18.43		-18.43
15	27/04/2022	955872972		01 Current Account		Payment - Gas	British Gas Business	L	-292.32	-14.62	-306.94
20	12/04/2022	717565826		01 Current Account		Payment - Gas	British Gas Business	S	-289.02	-57.80	-346.82
32	23/05/2022	957849916		01 Current Account		Payment - Gas	British Gas Business	S	-225.92	-45.18	-271.10
33	24/05/2022	957850916		01 Current Account		Payment - Gas	British Gas Business	S	-100.94	-20.19	-121.13
47	17/05/2022			01 Current Account		Receipt - Council Tax Town Hall	Vale of Glamorgan Council	X	150.00		150.00
78	20/06/2022	965802389		01 Current Account		Payment - Gas	British Gas Business	L	-64.50	-3.22	-67.72
84	24/06/2022	958866812		01 Current Account		Payment - Gas	British Gas Business	S	-61.75	-12.35	-74.10
99	05/07/2022			01 Current Account		Payment - Electricity	SSE	S	-517.67	-103.54	-621.21
108	20/07/2022	966811859		01 Current Account	Direct Debit	Payment - Gas	British Gas Business	L	-26.45	-1.32	-27.77
115	25/07/2022			01 Current Account	Direct Debit	Payment - Gas	British Gas Business	L	-51.87	-2.59	-54.46
138	18/08/2022	966820919		01 Current Account	DD	Payment - Gas	British Gas Business	L	-25.72	-1.29	-27.01
142	24/08/2022	955914000		01 Current Account		Payment - Gas	British Gas	L	-46.48	-2.32	-48.80
168	20/09/2022	Bill number: 96		01 Current Account		Payment - Gas	British Gas Business	L	-25.72	-1.29	-27.01
179	26/09/2022	958898779		01 Current Account	DD	Payment - Gas	British Gas Business	L	-53.45	-2.67	-56.12
180	26/09/2022	3021652959		01 Current Account	DD	Payment - Water Rates	Dwr Cymru Cyf	Z	-296.47		-296.47
218	21/10/2022			01 Current Account		Payment - Gas	British Gas	S	-30.31	-6.06	-36.37
220	24/10/2022			01 Current Account		Payment - Gas	British Gas	S	-56.02	-11.21	-67.23
278	24/11/2022			01 Current Account		Payment - Gas	British Gas	L	-11.12	-0.56	-11.68
317	30/12/2022	965868426		01 Current Account		Payment - Gas	British Gas	X	-437.52	-67.05	-504.57
						Subtotal for Code:	Utilities		£-2,481.68	£-353.26	£-2,834.94

Code Number 507 Clock

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
128	09/07/2022	CTC2		01 Current Account		Payment - Town Hall Clock	Les Kirk Clocks	Z	-1,590.00		-1,590.00
286	09/12/2022			01 Current Account		Payment - Town Hall Clock	Les Kirk Clocks	E	-300.00		-300.00
						Subtotal for Code:	Clock		£-1,890.00		£-1,890.00

Code Number 6523 Temporary Staff

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
308	19/12/2022	0025		01 Current Account		Payment - Out Sourced Finance	KLG Services	E	-1,200.00		-1,200.00
						Subtotal for Code:	Temporary Staff		£-1,200.00		£-1,200.00

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

Code Number 6524 Window Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
134	11/08/2022			01 Current Account		Payment - Window Cleaning	Domestic Supplies & Services	S	-54.60	-10.92	-65.52
171	21/09/2022			01 Current Account		Payment - Window Cleaning	Domestic Supplies & Services	S	-72.80	-14.56	-87.36
						Subtotal for Code:	Window Cleaning		£-127.40	£-25.48	£-152.88

Code Number 6527 Roof Repairs/Replacement

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
67	16/06/2022			01 Current Account		Payment - Scaffolding Licence	Clive Jones	Z	-110.00		-110.00
197	14/10/2022			01 Current Account		Payment - Roof Repairs	A. Jones Roofing	E	-3,000.00		-3,000.00
217	20/10/2022			01 Current Account		Payment - Roof Repairs	A. Jones Roofing	E	-2,000.00		-2,000.00
229	09/11/2022			01 Current Account		Payment - Roof Repairs	A. Jones Roofing	E	-6,040.00		-6,040.00
245	07/11/2022			01 Current Account		Payment - Roof Repairs	A. Jones Roofing	E	-2,500.00		-2,500.00
						Subtotal for Code:	Roof Repairs/Replacement		£-13,650.00		£-13,650.00

Code Number 6528 Hygiene & Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
88	27/06/2022	69088943		01 Current Account		Payment - Hygiene & Cleaning	PHS Group	S	-352.66	-70.53	-423.19
101	06/07/2022			01 Current Account		Payment - Hygiene & Cleaning	Tesco	S	-7.08	-1.42	-8.50
184	27/09/2022	69265960		01 Current Account	DD	Payment - Hygiene & Cleaning	PHS Group	S	-352.66	-70.53	-423.19
201	05/10/2022			01 Current Account		Payment - Cleaning Materials	Tesco	E	-8.00		-8.00
210	20/10/2022	6752		01 Current Account		Payment - Legionella Risk Assessment	J & D Water Consultants	S	-250.00	-50.00	-300.00
253	18/11/2022			01 Current Account		Payment - Town Hall	Tesco	E	-33.30		-33.30
						Subtotal for Code:	Hygiene & Cleaning		£-1,003.70	£-192.48	£-1,196.18

Code Number 6529 Boiler Service/Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
189	30/09/2022	11484		01 Current Account		Payment - Town Hall	Hitchings Electrical (Cowbridge) Ltd.	Z	-72.00		-72.00
						Subtotal for Code:	Boiler Service/Maintenance		£-72.00		£-72.00

Code Number 6540 Locks

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
40	26/05/2022	1105		01 Current Account		Payment - Locks	LockFit	Z	-210.00		-210.00
62	09/06/2022			01 Current Account		Payment - Locks	Leighs Locksmiths	Z	-225.00		-225.00
64	13/06/2022	Debit Card		01 Current Account		Payment - Keys	Timpson	Z	-26.00		-26.00
74	17/06/2022			01 Current Account		Payment - Keys	Cllr A T Trousdell	Z	-16.58		-16.58
94	01/07/2022	Shop Receipt		01 Current Account	Debit Card	Payment - Keys	Timpson	Z	-13.50		-13.50
209	20/10/2022	Cowbridge 1		01 Current Account		Payment - Locks	Leighs Locksmiths	E	-215.00		-215.00
276	30/11/2022			01 Current Account		Payment - Locks	Barnsley Lock & Safe Co Ltd	S	-100.30	-20.06	-120.36
						Subtotal for Code:	Locks		£-806.38	£-20.06	£-826.44

Code Number 6543 Projector

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
274	30/11/2022			01 Current Account		Payment - Projector	JPL Sound & Communications	S	-643.55	-128.71	-772.26
						Subtotal for Code:	Projector		£-643.55	£-128.71	£-772.26

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

Subtotal for Cost Centre:	3 Town Hall	-21,019.24	-1,113.60	-22,132.84

Cost Centre 4 Health & Safety

Code Number 531 Health & Safety

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
181	26/09/2022			01 Current Account	Debit Card	Payment - First Aid Kit	What	Z	-21.98		-21.98
						Subtotal for Code:	Health & Safety		£-21.98		£-21.98
						Subtotal for Cost Centre:	4 Health & Safety		-21.98		-21.98

Cost Centre 5 Civic

Code Number 201 Mayor

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
291	13/12/2022			01 Current Account		Payment - Cllr Allowance	R Harbour	E	-120.00		-120.00
292	13/12/2022			01 Current Account		Payment - Cllr Allowance	P Carter	E	-120.00		-120.00
293	13/12/2022			01 Current Account		Payment - Cllr Allowance	L Brown	E	-120.00		-120.00
294	13/12/2022			01 Current Account		Payment - Cllr Allowance	Cllr John Andrew	E	-1,720.00		-1,720.00
295	13/12/2022			01 Current Account		Payment - Cllr Allowance	Cllr A T Trousdell	E	-520.00		-520.00
						Subtotal for Code:	Mayor		£-2,600.00		£-2,600.00

Code Number 202 Civic

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
304	16/12/2022			01 Current Account		Payment - Road Closure	Conemasters	S	-1,800.00	-360.00	-2,160.00
						Subtotal for Code:	Civic		£-1,800.00	£-360.00	£-2,160.00

Code Number 203 Special Events

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	17/05/2022			01 Current Account		Payment - Mayor making	Waitrose Ltd	Z	-17.49		-17.49
29	18/05/2022			01 Current Account		Payment - Mayor making	The Bay Tree	Z	-25.99		-25.99
37	26/05/2022	C2927		01 Current Account		Payment - Mayor making	Vale Catering	Z	-677.00		-677.00
48	26/05/2022	NV-GB-791244		01 Current Account		Payment - Coffee Machines	Amazon	S	-49.98	-10.00	-59.98
56	30/05/2022	INV-GB-12722		01 Current Account		Payment - Tableware	Amazon	S	-14.97	-2.99	-17.96
72	17/06/2022			01 Current Account		Payment - Falklands Wreath	Royal British Legion	Z	-18.50		-18.50
103	08/07/2022			01 Current Account		Payment - Photographer	Mike Wicock	Z	-40.00		-40.00
161	12/09/2022			01 Current Account		Payment - Flowers	The Bay Tree	Z	-65.00		-65.00
162	12/09/2022			01 Current Account		Payment - Teabags	Filco Supermarkets Ltd	Z	-11.10		-11.10
163	12/09/2022			01 Current Account		Payment - Picture Frame	WH Smith PLC	Z	-4.99		-4.99
166	16/09/2022	INV-GB-10005		01 Current Account	Debit Card	Payment - Condolence Books	Amazon	E	-174.75		-174.75
175	21/09/2022			01 Current Account	Debit Card	Payment - Milk	Tesco	Z	-1.45		-1.45
200	05/10/2022	412398115-202		01 Current Account		Payment - Civic Sunday	Amazon	S	-47.97	-9.59	-57.56
207	20/10/2022			01 Current Account		Payment - Civic Sunday	South Wales Police Band	E	-250.00		-250.00
211	20/10/2022	6995		01 Current Account		Payment - Civic Sunday	JPL Sound & Communications	S	-350.00	-70.00	-420.00
214	20/10/2022	5502		01 Current Account		Payment - Civic Sunday	Conemasters	S	-1,800.00	-360.00	-2,160.00
215	20/10/2022			01 Current Account		Payment - Civic Sunday	John Campbell Bagpiper	E	-85.00		-85.00

Cowbridge with Llanblethian Town Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 09-01-2023)

235	09/11/2022	VC2957		01 Current Account		Payment - Civic Sunday	Vale Catering	E	-1,036.00		-1,036.00
238	02/11/2022			01 Current Account		Payment - First Aid	St John Wales Training Company Ltd.	S	-120.00	-24.00	-144.00
240	04/11/2022			01 Current Account		Payment - Snacks for Children Rememl	Tesco	E	-29.00		-29.00
241	04/11/2022			01 Current Account		Payment - Civic Sunday Refreshments	Tesco	E	-137.10		-137.10
247	08/11/2022			01 Current Account		Payment - Remembrance Day	Amazon	S	-76.80	-15.36	-92.16
251	18/11/2022			01 Current Account		Payment - Macebearer	Cais Thomas Jenkins	E	-50.00		-50.00
252	18/11/2022			01 Current Account		Payment - Macebearer	Barry Jenkins	E	-75.00		-75.00
267	28/11/2022			01 Current Account		Payment - Remembrance Day	Vale Catering	E	-916.50		-916.50
269	28/11/2022			01 Current Account		Payment - Sound System	JPL Sound & Communications	S	-335.00	-67.00	-402.00
						Subtotal for Code:	Special Events		£-6,409.59	£-558.94	£-6,968.53

Code Number 6545 Mayors Chain

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
256	22/11/2022			01 Current Account		Payment - Mayorial Chain	Arthur John & Co.	E	-159.48		-159.48
						Subtotal for Code:	Mayors Chain		£-159.48		£-159.48
						Subtotal for Cost Centre:	5 Civic		-10,969.07	-918.94	-11,888.01

Cost Centre 6 Grants

Code Number 31 Grants

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	26/05/2022			01 Current Account		Payment - Grant Aid	Valeways	X	-200.00		-200.00
42	26/05/2022			01 Current Account		Payment - Grant Aid	Chamber of trade	X	-1,300.00		-1,300.00
73	17/06/2022			01 Current Account		Payment - Grant Aid	Llanblethian Community Group	X	-229.98		-229.98
173	21/09/2022			01 Current Account		Payment - Grant Aid	Cowbridge Pride	X	-1,000.00		-1,000.00
212	20/10/2022			01 Current Account		Payment - Grant Aid	Llanblethian Community Group	E	-100.00		-100.00
273	30/11/2022			01 Current Account		Payment - Donation	Cowbridge Gardeners Club	E	-100.00		-100.00
						Subtotal for Code:	Grants		£-2,929.98		£-2,929.98
						Subtotal for Cost Centre:	6 Grants		-2,929.98		-2,929.98

Cost Centre 7 Christmas

Code Number 518 Christmas

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
231	09/11/2022	20125		01 Current Account		Payment - Christmas Lights	The Festive Lighting Ltd	S	-378.91	-75.78	-454.69
303	16/12/2022			01 Current Account		Payment - Christams Trees	Cross Farm Nursery	S	-380.00	-76.00	-456.00
						Subtotal for Code:	Christmas		£-758.91	£-151.78	£-910.69
						Subtotal for Cost Centre:	7 Christmas		-758.91	-151.78	-910.69
							TOTALS		**£70,874.74**	**£2,695.89**	**£73,570.63**

Cowbridge with Llanblethian Town Council

9 January 2023 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes

1 Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
11	Precept	213,593.00	218,328.00	4,735.00				4,735.00 (2%)
13	HMRC		5,280.71	5,280.71		1,566.67	-1,566.67	3,714.04 (N/A)
14	Interest	300.00	75.43	-224.57		7.00	-7.00	-231.57 (-77%)
15	Museum	112.00		-112.00				-112.00 (-100%)
101	Salaries				115,000.00	80,903.53	34,096.47	34,096.47 (29%)
102	Stationery				300.00	690.79	-390.79	-390.79 (-130%)
103	Postage				200.00	24.79	175.21	175.21 (87%)
104	Printing				2,500.00	407.16	2,092.84	2,092.84 (83%)
105	Subscriptions				1,200.00	3,275.41	-2,075.41	-2,075.41 (-172%)
106	Legal Fees				1,500.00		1,500.00	1,500.00 (100%)
107	Elections				10,000.00		10,000.00	10,000.00 (100%)
109	Travel				200.00		200.00	200.00 (100%)
110	Training				1,500.00	710.00	790.00	790.00 (52%)
111	Sundries	500.00	5,900.00	5,400.00	300.00	6,327.57	-6,027.57	-627.57 (-78%)
112	Audit				2,500.00	982.58	1,517.42	1,517.42 (60%)
113	Telephones				2,000.00	1,387.80	612.20	612.20 (30%)
503	Insurance				8,500.00	5,811.37	2,688.63	2,688.63 (31%)
515	Personnel					3,583.00	-3,583.00	-3,583.00 (N/A)
517	Health & Safety				500.00		500.00	500.00 (100%)
519	ICT				200.00	1,085.34	-885.34	-885.34 (-442%)
6531	Software Costs				1,000.00	75.00	925.00	925.00 (92%)
6532	Maintenance Vehicle				3,500.00	2,564.64	935.36	935.36 (26%)
6534	Cleaning Materials					108.96	-108.96	-108.96 (N/A)
6535	Mileage					44.10	-44.10	-44.10 (N/A)
6538	Photocopier				2,500.00	1,180.76	1,319.24	1,319.24 (52%)
6539	Maintenance Vehicle Fuel					1,201.95	-1,201.95	-1,201.95 (N/A)
	SUB TOTAL	**214,505.00**	**229,584.14**	**15,079.14**	**153,400.00**	**111,938.42**	**41,461.58**	**56,540.72 (15%)**

2 Leisure and Amenities

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
12	Limes Shed	3,500.00		-3,500.00				-3,500.00 (-100%)
41	Allotment	70.00	116.05	46.05		92.92	-92.92	-46.87 (-66%)
42	Cemetery	8,000.00	2,805.00	-5,195.00		135.75	-135.75	-5,330.75 (-66%)
43	Church							(N/A)
402	Holy Cross Church							(N/A)
404	Southgate Park				250.00		250.00	250.00 (100%)
510	Tree					1,940.00	-1,940.00	-1,940.00 (N/A)
511	Grounds Maintenance				2,500.00	876.73	1,623.27	1,623.27 (64%)
512	Sundries					90.12	-90.12	-90.12 (N/A)
513	Memorial Bench	1,600.00	1,620.00	20.00		2,466.51	-2,466.51	-2,446.51 (-152%)
514	Equipment				1,500.00	784.44	715.56	715.56 (47%)
516	Bench Maintenance				200.00	338.00	-138.00	-138.00 (-69%)
529	Bio diversity				1,000.00		1,000.00	1,000.00 (100%)
6522	Play Equipment Maintenance				1,500.00	935.16	564.84	564.84 (37%)
6533	Grass Cutting Annual Contract				10,000.00	5,598.00	4,402.00	4,402.00 (44%)
6536	Annual Inspection Charge					1,377.66	-1,377.66	-1,377.66 (N/A)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
6537	Bin Collection				3,000.00	1,905.47	1,094.53	1,094.53 (36%)
6541	Cowbridge in Bloom		2,530.41	2,530.41		1,602.50	-1,602.50	927.91 (N/A)
	SUB TOTAL	**13,170.00**	**7,071.46**	**-6,098.54**	**19,950.00**	**18,143.26**	**1,806.74**	**-4,291.80 (-12%)**

3 Town Hall

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Main Hall	15,000.00	6,070.00	-8,930.00		120.00	-120.00	-9,050.00 (-60%)
52	Lesser	5,600.00	11,223.00	5,623.00				5,623.00 (100%)
53	Chamber		400.00	400.00				400.00 (N/A)
54	Robing Room		15.00	15.00		166.91	-166.91	-151.91 (N/A)
108	Marketing				100.00	120.00	-20.00	-20.00 (-20%)
501	Business Rates				17,500.00	14,724.50	2,775.50	2,775.50 (15%)
502	Maintenance Town Hall				2,000.00	1,611.05	388.95	388.95 (19%)
504	Equipment				500.00	110.07	389.93	389.93 (77%)
505	Caretaker				1,000.00		1,000.00	1,000.00 (100%)
506	Utilities		150.00	150.00	7,500.00	2,631.68	4,868.32	5,018.32 (66%)
507	Clock				400.00	1,890.00	-1,490.00	-1,490.00 (-372%)
509	Big Screen	500.00		-500.00				-500.00 (-100%)
6523	Temporary Staff				1,000.00	1,200.00	-200.00	-200.00 (-20%)
6524	Window Cleaning				250.00	127.40	122.60	122.60 (49%)
6525	PPE							(N/A)
6526	Lift				1,000.00		1,000.00	1,000.00 (100%)
6527	Roof Repairs/Replacement					13,650.00	-13,650.00	-13,650.00 (N/A)
6528	Hygiene & Cleaning					1,003.70	-1,003.70	-1,003.70 (N/A)
6529	Boiler Service/Maintenance				1,000.00	72.00	928.00	928.00 (92%)
6530	Marriage Licence				1,200.00		1,200.00	1,200.00 (100%)
6540	Locks					806.38	-806.38	-806.38 (N/A)
6542	Security System CCTV				1,500.00		1,500.00	1,500.00 (100%)
6543	Projector				200.00	643.55	-443.55	-443.55 (-221%)
6544	Lounge Floor Renovations				5,000.00		5,000.00	5,000.00 (100%)
	SUB TOTAL	**21,100.00**	**17,858.00**	**-3,242.00**	**40,150.00**	**38,877.24**	**1,272.76**	**-1,969.24 (-3%)**

4 Health & Safety

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
531	Health & Safety				3,000.00	21.98	2,978.02	2,978.02 (99%)
	SUB TOTAL				**3,000.00**	**21.98**	**2,978.02**	**2,978.02 (99%)**

5 Civic

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Mayor				4,250.00	2,600.00	1,650.00	1,650.00 (38%)
202	Civic				3,500.00	1,800.00	1,700.00	1,700.00 (48%)
203	Special Events				2,500.00	6,409.59	-3,909.59	-3,909.59 (-156%)
6545	Mayors Chain					159.48	-159.48	-159.48 (N/A)

		Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
	SUB TOTAL				**10,250.00**	**10,969.07**	**-719.07**	**-719.07 (-7%)**

6 Grants

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
31	Grants	4,000.00		-4,000.00		2,929.98	-2,929.98	-6,929.98 (-173%)
302	Financial Assistance				3,500.00		3,500.00	3,500.00 (100%)
	SUB TOTAL	**4,000.00**		**-4,000.00**	**3,500.00**	**2,929.98**	**570.02**	**-3,429.98 (-45%)**

7 Christmas

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
518	Christmas				5,500.00	758.91	4,741.09	4,741.09 (86%)
	SUB TOTAL				**5,500.00**	**758.91**	**4,741.09**	**4,741.09 (86%)**

8 PROJECTS

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
301	Community Support Fund				8,000.00		8,000.00	8,000.00 (100%)
523	WIFI				2,000.00		2,000.00	2,000.00 (100%)
524	Signage				500.00		500.00	500.00 (100%)
526	Bins				300.00		300.00	300.00 (100%)
527	Benches							(N/A)
528	Community Consultation				200.00		200.00	200.00 (100%)
530	Cremation Wall				4,000.00		4,000.00	4,000.00 (100%)
601	Town Hall Roof				1,000.00		1,000.00	1,000.00 (100%)
602	Boiler Replacement				5,000.00		5,000.00	5,000.00 (100%)
603	Exterior Painting				6,000.00		6,000.00	6,000.00 (100%)
604	Restore stone floors				2,000.00		2,000.00	2,000.00 (100%)
605	Restore old doors				400.00		400.00	400.00 (100%)
607	Southgate Park				1,500.00		1,500.00	1,500.00 (100%)
608	Cemetery Map				400.00		400.00	400.00 (100%)
609	Limes Cemetery Boundary Fenc				2,000.00		2,000.00	2,000.00 (100%)
6519	Roofing							(N/A)
6520	Llanblethian Playing Fields							(N/A)
	SUB TOTAL				**33,300.00**		**33,300.00**	**33,300.00 (100%)**

9 PRIOR YEAR COSTS

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
6106	Legal fees							(N/A)
6502	Maintenance							(N/A)
6506	Utilities							(N/A)
6515	Temporary Staff							(N/A)

Cowbridge with Llanblethian Town Council

Summary of Receipts and Payments

All Cost Centres and Codes

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
6518	Christmas Costs							(N/A)
	SUB TOTAL							**(N/A)**

War Memorial

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
6521	War Memorial				425.00		425.00	425.00 (100%)
	SUB TOTAL				**425.00**		**425.00**	**425.00 (100%)**

Summarv

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**252,775.00**	**254,513.60**	**1,738.60**	**269,475.00**	**183,638.86**	**85,836.14**	**87,574.74 (16%)**
V.A.T.		10,273.48			7,577.59		
GROSS TOTAL		**264,787.08**			**191,216.45**		

COWBRIDGE (ANCIENT BOROUGH) with LLANBLETHIAN TOWN COUNCIL
CYNGOR TREF (BWRDEISTREF HYNAFOL) Y BONT-FAEN A LLANFLEIDDAN

BUDGET REPORT 2023/24

PURPOSE OF THE REPORT

The purpose of this report is for Members' Consideration of the 2023/24 Annual Budget.

The report also asks Members' to agree the proposed level of Precept and increase to the Town Council Tax for next year, noting the likely movement on the Council Balances and Reserves.

BACKGROUND

Town and Community Councils do not receive any grant from either the Welsh Government or the Local Authority, they rely solely on the Local Precept and Income from Charges. Cowbridge with Llanblethian Town Council's Tax Base as confirmed by the Vale of Glamorgan Council for 2023/24 is £2,839. The Council Tax Base consists of the number of Band D equivalent dwellings in the area.
Exemptions and discounts are taken into account and the number of properties in each band is reduced to reflect these. The Council Tax Base is calculated by multiplying the reduced number of properties in each band by its ratio to band H and adding these products together to arrive at the total number of band D equivalents.

BUDGET HEADS

Below is a summary of the budget heads, for more detailed information, please refer to the attached spreadsheet.

1) ADMINISTRATION

a) Interest
b) Salaries
c) Stationery
d) Postage
e) Printing/Photocopier Lease
f) Subscriptions
g) Legal Fees
h) Elections
i) Travel
j) Training
k) Sundries
l) Audit
m) Telephones

n) Insurance
o) Personnel
p) Health and Safety
q) ICT
r) Software
s) Maintenance Vehicle
t) Cleaning Materials
u) Mileage
v) Photographer
w) Maintenance Vehicle Fuel

It is projected that by the end of the 2022/23 financial year this Council will spend **£127,466** on administration costs. Due to the office being short staffed for the majority of 2022-23, the salary spend was less than it would normally be. We now have a full complement of staff and there has also been an increase in the National salary scales, therefore, the following is recommended for 2023/24:

RECOMMENDED: £162,153

2) LEISURE & AMENITIES

a) Limes Shed
b) Cae Rex Allotments
c) Limes Cemetery
d) Holy Cross Churchyard
e) Southgate Park
f) Tree Maintenance
g) Grounds Maintenance
h) Sundries
i) Memorial/Park Benches
j) Maintenance Equipment
k) Bench Maintenance
l) Biodiversity
m) Annual Grass Cutting (3-year contract Edenvale)
n) Park Bins/Rubbish disposal
o) War Memorial
p) Cowbridge in Bloom/Summer Plant Display
q) Refurbish play area (possible grant)

It is projected that the Council will spend £20,636 on Leisure & Amenities in the financial year 2022/23.

Included in the budget for 2023-24 are monies for a statutory safety inspection of the memorial stones in the Holy Cross Church – this follows the inspection of the Limes Cemetery Memorial Stones in 2019. Also included is provision for Ash Die Back tree removal, Bio diversity (which is a statutory requirement), plus annual cleaning and maintenance of the War Memorial.

The following is recommended for 2023/24: **RECOMMENDED: £31,600**

3) TOWN HALL

a) Robing Room/Mayors Parlour
b) Main Hall
c) Marketing
d) Business Rates
e) Maintenance
f) Utilities
g) Window Cleaning
h) Roof repairs/replacement
i) War Memorial
j) Equipment
k) Lift maintenance
l) Clock repair & maintenance

It is projected that the Council will spend £41,871 of the Town Hall budget by the end of the financial year 2022/23. £11,150 of this was for the replacement of the Lesser Hall and Mayors Parlour roofs, this covered labour costs as the materials were purchased in the financial year 2021/22. We are currently waiting for an agreed in principle Grant from CADW of an estimated £10,000 towards the costs of the roof works. Therefore, I have added this sum into the projected income for 2022/23.

The following is recommended for 2023/24 which is less than this financial year due to the cost of the roof repairs: **RECOMMENDED: £38,650**

4) H&S, CIVIC, GRANTS & CHRISTMAS

a) Civic Sunday
b) Remembrance Sunday
c) Kings Coronation
d) Mayor Making
e) Health & Safety
f) Christmas
g) Mayoral Allowance
h) Members Allowance
i) Senior Members Allowance
j) Community Plan

It is projected that the Council will spend £16,480 by the end of the current financial year.

In 2023/24 a budget of £15,000 has been added for the Community Plan.

Following advice from the Vale of Glamorgan Council, we now employ a traffic management company to manage the road closures associated with Civic Sunday and Remembrance Sunday, at a cost of approximately £2,000 per event.

The Council has received a letter from the Chamber of Trade requesting we take on responsibility for Christmas lights from 2023. In this respect and due to the limited life left for the current High Street lights (approx. 2 years) and resident's appetite for lights on the 22 trees at Westgate, plus the need to install an individual electric supply for the tree at Aberthin at a cost of £3,500, a projected £20,000 has been added for Christmas.

The Grant budget has been increased by £1,500 following an increase in applications.

The following is recommended for 2023/24.
RECOMMENDED: £53,000

5) INCOME

It is projected that total income for the financial year 2023/24 will be £35,645, this increase takes into consideration a return to pre-COVID levels of hall hire.

6) SUMMARY A

Bank Balance 1st of April 2022	£96,601
Bank Balance 30th of Dec 2022	£169,287
Funds available Jan 2023 to March 2023	**£169,287 (A)**
Projected remaining expenditure from 1st January 2023 to 31st March 2023	**£48,464 (B)**
Projected total expenditure to 31st March 2023	**£206,453**
Estimated Balance in bank 31st March 2023	**£120,823 (A - B)**

7) PRECEPT

Estimated balance in bank on 31/03/23	**£120,823**
Proposed total expenditure 2023/24	**£285,403 (A)**
Proposed income	**£35,645 (B)**
Precept required	£249,758 **(A - B)** **£249,758** (C)
Council tax base rate	£2,839 **(D)**
Current 2022 23 Band D Precept	£78.31
Proposed 2023 24 Band D Precept (per annum)	£87.97 **(C / D)**
£ increase in precept	£9.66
% increase in precept	12.34%
Precept generated	£249,758

NOTE: The above figures are based upon projected income and expenditure. Any decrease in income and/or increase in expenditure will affect any future deficit/surplus.

8) RECOMMENDATIONS

The Full Council meet on Tuesday the 17th of January 2023 to consider the following Recommendations.

1. To approve the 2023/24 budget as shown in ***Appendix 1.***

2. To approve an increase of £9.66 to the current Band D Rate of £78.31 as shown in **Item 7** resulting in a precept of £249,758

3. To ear mark £40,000 of the projected £120,823 reserves for replacement of the main Town Hall Roof.

4. To earmark £20,000 of the projected £120,823 reserves for the replacement of play equipment in Twt Park with accessible equipment in Twt Park.

5. To ear mark £10,000 of the projected £120,823 reserves for urgent Ash Die Back work in addition to the £6,000 already in the L&A Budget.

6. To inform the Vale of Glamorgan Council of the Precept requirement by the 31st January 2023.

C Kennedy

Cathy Kennedy
Chief Executive,
Town Clerk & Responsible Financial Officer

COWBRIDGE (ANCIENT BOROUGH) with LLANBLETHIAN TOWN COUNCIL
CYNGOR TREF Y BONT FAEN (Bwrdeistref Hynafol) gyda LLANFLEIDDAN

Minutes of the Meeting of the Town Hall Committee held in the Council Chamber and remotely using Microsoft Teams at 7.00pm on Tuesday the 10th of January 2023.

Present: ***Council Chamber;*** Cllr. Heather Weddell (Deputy Chair of the Committee), Cllr Gwen Baty, Cllr Geraint Baty, Cllr Andrew Pritchard, Cllr Lianne Brown & Cllr David Breen.
Town Clerk Cathy Kennedy
Temporary Admin Officer Sarah-Jane Marshall

Microsoft Teams: Cllr Malcolm Wilson (Chair of the Committee & Deputy Mayor of the Council).

Apologies for Absence: Cllr John Andrew

THE MEETING WAS RECORDED

Committee Members: The Deputy Mayor Cllr Malcolm Wilson (Chair of the Committee), Cllr Heather Weddell (Deputy Chair of the Committee) The Mayor Cllr John Andrew, Cllr Gwen Baty, Cllr Geraint Baty, Cllr Andrew Pritchard, Cllr David Breen and Cllr Lianne Brown.

1. **APOLOGIES FOR ABSENCE**
   Apologies noted from Cllr Andrew.

2. **DECLARATIONS OF ACCEPTANCE**
   There were no declarations of acceptance.

3. **MINUTES**
   RESOLVED
   The minutes from the meeting held on Tuesday 8th of November 2022 were approved.

4. **MATTERS ARISING FROM THE PREVIOUS MEETING**
   The Town Clerk reported that the Vale Council were no longer responding to her enquiries regarding an asset transfer of the town hall bench and that she would continue to request a response.

5. **FINANCIAL REPORT**
   The Financial Report ending 31st December 2022 was noted.

6. **BUDGET**
    a. It was discussed that as the Town Hall was closed for most of 2020, many regular hirers moved on and it has taken some time to attract new hirers and some old hirers back. It was agreed that the Town Clerk would look at increasing the projected income for the Town Hall to match pre COVID levels. The difficulties of monthly and quarterly bookings was raised, in that these blocked any prospective hirers who wish to book on a weekly basis. It was suggested to charge monthly and quarterly bookings a higher rate and/or give weekly bookings priority, however, others felt that this would alienate long term hirers and the community as a whole.

    b. Councillors discussed Big Screen and the consensus was that they would like the council to look at re-establishing this in the Town Hall. A small income of £1000 per annum could be added to the projected income, this is based on the Big Screen income from Pre-Covid years.

    c. The Town Clerk updated the meeting regarding the CADW Grant 'approved in principle', for the replacement of the Mayors Parlour and Lesser Hall roofs. Since the work has been completed the contact (Jonathan Green) in CADW reported that he was disappointed Spanish slate and not Welsh slate had been used and he disputed that the Listed Building Consent received was valid, despite it being submitted by Peter Thomas the Planning Officer at the Vale Council to the Town Clerk. He also went on to make comments about the quality of the work but is yet to submit the report that he said he would send to the CADW Finance Office, with a recommendation regarding the grant. Since November, the Town Clerk has followed up with several emails and telephone calls, however, there has been no response from Jonathan Green or the CADW Finance Office. The Town Clerk said she will prepare a report and submit this to the Chief Executives of the Vale and CADW.

    d. It was agreed that an amended copy of the Town Hall budget will be presented to the Full Council on the 17th January 2023.

7. **PREMISES LICENCE**
    The Premises licence renewal to cover the provision of regulated entertainment for performance of a play and the exhibition of films was considered.

    <u>RECOMMENDED</u>
    To approve the licence fee of £180 to enable the Town Hall to reinstate the Big Screen Cinema.

8. **TOWN HALL CLOCK**
    The annual service report was presented to members and it was reported that work to repair the chime mechanism is ongoing.

9. **TOWN HALL LANTERN**
    It was noted that the lantern has now been returned to Centre Great and once they have repaired the spigot and handle, re-installation will be arranged.

10. ROOF GRANT
The Town Clerk reported issues with CADW not responding to emails and telephone calls regarding the ‘agreed in principle’ grant for town hall roof works. The Clerk will prepare a report to be submitted to the Chief Executives of CADW and the Vale Council.

11. MAYORS PARLOUR
A discussion took place regarding redecoration of the Mayors Parlour. The Town Clerk will follow up with the insurance company with regards to researching if a claim for the water damage is feasible.

12. DATE OF NEXT MEETING
The next meeting will be held on Tuesday the 7th of March 2023.

<u>Planning Applications to consider at Council Meeting 17th January 2023</u>

Town and Country Planning Act, 1990 (as amended)
Planning Application No. 2023/00001/FUL (GG)
Location : 2, St. Johns Close, Cowbridge
Proposal : Proposed small side extension opening up kitchen to studio side space and garage conversion

Town and Country Planning Act, 1990 (as amended)
Planning Application No. 2022/01366/FUL (GW)
Location : The Hatches, Whitefield Farm Road, Aberthin
Proposal : Variation of Conditions 6, 7, 8 and 9 of permission 2021/00241/FUL: Convert existing barn to new holiday let tourist accommodation, to include alterations to access and defining curtilage of development - works will incorporate demolition of existing lean to corrugated structures