

Financial Report for Finance & Governance Committee – 4th April 2023

The below reports reflect the position up to the 28th March 2023.

I am on leave from the 30th March and unable to prepare final monthly accounts in time for the F&G Committee meeting.

I have included a robust selection of reports, however, the financial year end cannot be closed until I return from leave on the 10th April, therefore, the final year end report will be submitted in the May meeting.

With regards to Cllr Brown's enquiry regarding receipt 252 on the 2nd February stating DO NOT LET BOOK, this is due to the supplier being a bad debtor.

A handwritten signature in black ink that reads "Cathy Kennedy". The script is cursive and fluid, with the first letters of each word being capitalized and prominent.

Cathy Kennedy
Town Clerk

Cowbridge with Llanblethian Town Council

29 March 2023 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
112	Audit			1,900.00	920.00				2,500.00	982.58			
6534	Cleaning Materials				159.82					108.96	9.91		
107	Elections		150.00	1,000.00	3,136.16				10,000.00				
517	Health & Safety			2,000.00	351.22				500.00				
13	HMRC						5,300.54			1,566.67			
519	ICT			2,000.00	10,739.45				200.00	1,176.09			
503	Insurance		112.00	8,500.00	8,028.89				8,500.00	5,811.37			
14	Interest	300.00	16.98		14.00	300.00	149.72			7.00			
106	Legal Fees			500.00	390.50				1,500.00				
6532	Maintenance Vehicle				1,656.74				3,500.00	2,982.30			
6539	Maintenance Vehicle Fuel									1,360.90	123.72		
6535	Mileage				36.30					74.70	6.79		
15	Museum	112.00				112.00							
515	Personnel				1,947.94					5,475.50			
6538	Photocopier						158.61	14.42	2,500.00	1,244.08	113.10		
103	Postage			250.00	1.32				200.00	23.95			
11	Precept	203,184.00	203,183.00			213,593.00	218,328.00						
104	Printing			2,500.00	2,042.10				2,500.00	407.16			
101	Salaries			104,000.00	112,478.49				115,000.00	103,437.61	9,583.33		
6531	Software Costs				1,131.25				1,000.00	75.00			
102	Stationery			800.00	453.12				300.00	830.74			
105	Subscriptions			1,900.00	1,228.64				1,200.00	3,288.05			
111	Sundries	500.00		300.00	426.84	500.00	5,665.00		300.00	6,290.00			
113	Telephones			2,500.00	1,794.93				2,000.00	1,962.93			
110	Training			1,000.00	380.00				1,500.00	745.00			
109	Travel			200.00					200.00				

Cowbridge with Llanblethian Town Council

29 March 2023 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

SUB TOTAL		204,096.00	203,461.98	129,350.00	147,317.71	214,505.00	229,601.87	14.42	153,400.00	137,850.59	9,836.85	
2 Leisure and Amenities		Last Year 2021-2022				Current Year 2022-2023					Next Year	
		Receipts		Payments		Receipts			Payments			Receipts
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
41	Allotment	70.00	152.54		56.45	70.00	116.05			92.92		
6536	Annual Inspection Charge									442.50	40.23	
516	Bench Maintenance			500.00					200.00	338.00		
6537	Bin Collection								3,000.00	2,275.84	206.89	
529	Bio diversity			1,000.00					1,000.00			
42	Cemetery	8,000.00	9,210.00		1,658.56	8,000.00	4,085.00			235.75		
43	Church		25.00									
6541	Cowbridge in Bloom						2,530.41	230.04		1,602.50	145.68	
514	Equipment			1,500.00	640.43				1,500.00	784.44		
6533	Grass Cutting Annual Contrac								10,000.00	8,466.00	769.64	
521	Ground Maintenance Tender			13,500.00	8,850.03							
511	Grounds Maintenance			2,500.00	4,340.36				2,500.00	938.43		
402	Holy Cross Church											
12	Limes Shed	3,500.00	2,746.21		24.27	3,500.00						
513	Memorial Bench		1,620.00		1,904.32	1,600.00	1,620.00			2,466.51		
6522	Play Equipment Maintenance				3,031.51				1,500.00	935.16		
404	Southgate Park			750.00					250.00			
512	Sundries				296.24					90.12		
510	Tree									1,940.00		
SUB TOTAL		11,570.00	13,753.75	19,750.00	20,802.17	13,170.00	8,351.46	230.04	19,950.00	20,608.17	1,162.44	

Cowbridge with Llanblethian Town Council

29 March 2023 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

3 Town Hall		Last Year 2021-2022				Current Year 2022-2023					Next Year	
		Receipts		Payments		Receipts			Payments			Receipts
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
Code	Title											Budget
509	Big Screen	500.00			50.00	500.00						
6529	Boiler Service/Maintenance				9,942.40				1,000.00	72.00		
501	Business Rates			16,500.00	16,317.50				17,500.00	16,356.50		
505	Caretaker			1,000.00					1,000.00			
53	Chamber		194.00				400.00					
507	Clock				290.00				400.00	1,890.00		
504	Equipment			3,000.00	941.09				500.00	121.72		
6528	Hygiene & Cleaning				737.09					1,196.41		
52	Lesser	5,600.00	6,669.50			5,600.00	12,473.00					
6526	Lift				2,834.51				1,000.00			
6540	Locks									806.38	73.31	
6544	Lounge Floor Renovations								5,000.00			
51	Main Hall	11,200.00	5,243.50		526.10	15,000.00	10,363.00			120.00		
502	Maintenance Town Hall			5,300.00	3,813.25				2,000.00	1,611.05		
108	Marketing			1,200.00					100.00	120.00		
6530	Marriage Licence				1,055.00				1,200.00			
6525	PPE				24.95							
6546	Premises Licence									180.00		
6543	Projector								200.00	643.55		
54	Robing Room		12.00				30.00			166.91		
6527	Roof Repairs/Replacement				14,446.35					13,650.00		
6542	Security System CCTV								1,500.00			
6523	Temporary Staff				4,385.00				1,000.00	1,200.00		
506	Utilities			7,500.00	4,739.53		150.00		7,500.00	6,868.73		
6524	Window Cleaning				170.48				250.00	127.40		

Cowbridge with Llanblethian Town Council

29 March 2023 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

SUB TOTAL		17,300.00	12,119.00	34,500.00	60,273.25	21,100.00	23,416.00	40,150.00	45,130.65	73.31	
Last Year 2021-2022						Current Year 2022-2023					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
531	Health & Safety			5,000.00	1,499.62				3,000.00	21.98	
SUB TOTAL				5,000.00	1,499.62				3,000.00	21.98	
Last Year 2021-2022						Current Year 2022-2023					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
202	Civic		35.43	3,500.00	1,919.32				3,500.00	1,800.00	
201	Mayor			4,000.00	1,808.88				4,250.00	2,600.00	
6545	Mayors Chain									159.48	
203	Special Events			1,000.00	29.99				2,500.00	6,452.89	
SUB TOTAL			35.43	8,500.00	3,758.19				10,250.00	11,012.37	
Last Year 2021-2022						Current Year 2022-2023					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
302	Financial Assistance			3,500.00	910.00				3,500.00		
31	Grants	4,000.00			3,835.73	4,000.00				3,330.01	

Cowbridge with Llanblethian Town Council

29 March 2023 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

SUB TOTAL		4,000.00		3,500.00		4,745.73		4,000.00			3,500.00		3,330.01					
Last Year 2021-2022						Current Year 2022-2023						Next Year						
7 Christmas		Receipts		Payments		Receipts			Payments			Receipts		Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget		
518	Christmas			2,215.00	6,336.64				5,500.00	3,368.91								
SUB TOTAL				2,215.00		6,336.64					5,500.00			3,368.91				
Last Year 2021-2022						Current Year 2022-2023						Next Year						
8 PROJECTS		Receipts		Payments		Receipts			Payments			Receipts		Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget		
527	Benches																	
526	Bins			500.00					300.00									
602	Boiler Replacement			5,000.00					5,000.00									
608	Cemetery Map			400.00					400.00									
528	Community Consultation			500.00					200.00									
301	Community Support Fund			10,000.00					8,000.00									
530	Cremation Wall			4,000.00					4,000.00									
603	Exterior Painting			6,000.00					6,000.00									
606	Lesser Hall Lounge carpet			400.00														
609	Limes Cemetery Boundary Fe			4,250.00					2,000.00									
6520	Llanblethian Playing Fields				12,200.00													
605	Restore old doors			400.00					400.00									
604	Restore stone floors			2,000.00					2,000.00									
6519	Roofing																	
524	Signage			200.00					500.00									
607	Southgate Park			6,000.00					1,500.00									

Cowbridge with Llanblethian Town Council

29 March 2023 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

601	Town Hall Roof		6,000.00			1,000.00					
523	WIFI		10,000.00			2,000.00					
SUB TOTAL			55,650.00	12,200.00			33,300.00				

9 PRIOR YEAR COSTS

		Last Year 2021-2022				Current Year 2022-2023				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
6518	Christmas Costs				960.00						
6106	Legal fees				1,759.00						
6502	Maintenance				357.21						
6101	Salaries										
6515	Temporary Staff				773.60						
6506	Utilities				294.52						
SUB TOTAL					4,144.33						

War Memorial

		Last Year 2021-2022				Current Year 2022-2023				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
6521	War Memorial				1,320.00				425.00		
SUB TOTAL					1,320.00				425.00		

Summary

TOTAL	236,966.00	229,370.16	258,465.00	262,397.64	252,775.00	261,369.33	244.46	269,475.00	221,322.68	11,072.60	
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Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2022 to 28/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					94,893.07	
247	01/04/2022	01 Current Accoun	Main Hall		Town Hall Hire	Social Bingo	-32.00		-32.00	94,861.07	01/04/2022
1	01/04/2022	01 Current Accoun	Maintenance Vehic		Van Monthly Payment	Novuna	208.83	41.77	-250.60	94,610.47	01/04/2022
1	04/04/2022	01 Current Accoun	Memorial Bench		Memorial Bench	Gemma Jarvis	810.00		810.00	95,420.47	04/04/2022
3	04/04/2022	01 Current Accoun	Utilities		Water Rates	Dwr Cymru Cyf	18.43		-18.43	95,402.04	04/04/2022
4	05/04/2022	01 Current Accoun	Printing		Photocopier	Grenke Leasing Ltd	363.00	72.60	-435.60	94,966.44	05/04/2022
2	05/04/2022	01 Current Accoun	ICT		Microsoft Office	Microsoft License	26.70		-26.70	94,939.74	05/04/2022
2	07/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Cowbridge Flower Clu	32.00		32.00	94,971.74	07/04/2022
7	07/04/2022	01 Current Accoun	Subscriptions		Cemetery	Institute of Cemetery &	79.17	15.83	-95.00	94,876.74	07/04/2022
8	07/04/2022	01 Current Accoun	Training		Training	One Voice Wales	60.00		-60.00	94,816.74	07/04/2022
6	07/04/2022	01 Current Accoun	Maintenance Town		Maintenance	Arthur John & Co.	364.87	72.98	-437.85	94,378.89	07/04/2022
9	07/04/2022	01 Current Accoun	Salaries		Payroll Services	The Vale of Glamorgai	7,000.00		-7,000.00	87,378.89	07/04/2022
5	07/04/2022	01 Current Accoun	Mileage		Mileage	C Kennedy	12.60		-12.60	87,366.29	07/04/2022
9	08/04/2022	01 Current Accoun	Cemetery		Cemetery	W James & Sons	375.00		375.00	87,741.29	08/04/2022
4	08/04/2022	01 Current Accoun	Main Hall		Town Hall Hire	Rose Croix Chapter	106.00		106.00	87,847.29	08/04/2022
5	08/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	22.00		22.00	87,869.29	08/04/2022
6	08/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	126.00		126.00	87,995.29	08/04/2022
7	08/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	44.00		44.00	88,039.29	08/04/2022
8	08/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	44.00		44.00	88,083.29	08/04/2022
3	08/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Social Bingo	22.00		22.00	88,105.29	08/04/2022
26	11/04/2022	Business Investme	Interest		Interest	Barclays	0.86		0.86	88,106.15	30/04/2022
21	11/04/2022	01 Current Accoun	Main Hall		Town Hall Hire	U3A Main Group	63.00		63.00	88,169.15	11/04/2022
10	11/04/2022	01 Current Accoun	Main Hall		Town Hall Hire	Eastern Sapphire Desi	163.50		163.50	88,332.65	11/04/2022
21	11/04/2022	01 Current Accoun	Interest		Interest	Barclays	7.00		-7.00	88,325.65	11/04/2022
23	11/04/2022	01 Current Accoun	Interest		Interest	Barclays				88,325.65	11/04/2022
22	11/04/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	95.02	19.00	-114.02	88,211.63	11/04/2022
20	12/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	66.00		66.00	88,277.63	12/04/2022
20	12/04/2022	01 Current Accoun	Utilities		Gas	British Gas Business	289.02	57.80	-346.82	87,930.81	12/04/2022
19	13/04/2022	01 Current Accoun	Main Hall		Town Hall Hire	Industria Y Bont Faen	181.00		181.00	88,111.81	13/04/2022
18	13/04/2022	01 Current Accoun	Main Hall		Wedding Hire	Debbie Laine	500.00		500.00	88,611.81	13/04/2022
17	14/04/2022	01 Current Accoun	Main Hall		Town Hall Hire	Rockchoir	36.00		36.00	88,647.81	14/04/2022
16	14/04/2022	01 Current Accoun	Lesser		Town Hall	Rockchoir	72.00		72.00	88,719.81	14/04/2022
15	19/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Country Market	116.00		116.00	88,835.81	19/04/2022
25	21/04/2022	01 Current Accoun	Main Hall		Town Hall Hire	U3A History	32.00		32.00	88,867.81	21/04/2022

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2022 to 28/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
24	21/04/2022	01 Current Accoun	Main Hall		Town Hall Hire	St Quentins Lodge	181.00		181.00	89,048.81	21/04/2022
19	22/04/2022	01 Current Accoun	Photocopier		Photocopier	Solutions in Technolog	41.18	8.24	-49.42	88,999.39	22/04/2022
16	25/04/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	8.00		-8.00	88,991.39	25/04/2022
18	25/04/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	8.00		-8.00	88,983.39	25/04/2022
17	25/04/2022	01 Current Accoun	Bin Collection		Bin Collection	Biffa Waste Services L	168.12	33.62	-201.74	88,781.65	25/04/2022
11	27/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Bont Faen WI	42.00		42.00	88,823.65	27/04/2022
22	27/04/2022	01 Current Accoun	Lesser		Town Hall	Cowbridge Gardening	32.00		32.00	88,855.65	27/04/2022
25	27/04/2022	01 Current Accoun	Cemetery		Council Tax Cemetery	The Vale of Glamorgai	14.08		-14.08	88,841.57	30/04/2022
24	27/04/2022	01 Current Accoun	Business Rates		Council Tax Town Hall	The Vale of Glamorgai	1,629.50		-1,629.50	87,212.07	27/04/2022
12	27/04/2022	01 Current Accoun	Equipment		Long Reach Hedgecutter	Riverlea	592.00	118.40	-710.40	86,501.67	27/04/2022
15	27/04/2022	01 Current Accoun	Utilities		Gas	British Gas Business	292.32	14.62	-306.94	86,194.73	27/04/2022
14	27/04/2022	01 Current Accoun	Maintenance Town		Fire Extinguisher Inspection	Tremorfa	505.12	101.02	-606.14	85,588.59	27/04/2022
13	27/04/2022	01 Current Accoun	Annual Inspection		Annual Playground Inspection	Vale of Glamorgan Co	70.00		-70.00	85,518.59	27/04/2022
12	29/04/2022	01 Current Accoun	Allotment		Water Rates	Cae Rex Allotments	18.43		18.43	85,537.02	29/04/2022
13	29/04/2022	01 Current Accoun	Cemetery		Cemetery	Deborah Painter	85.00		85.00	85,622.02	29/04/2022
14	29/04/2022	01 Current Accoun	Precept		Precept	Vale of Glamorgan	72,776.00		72,776.00	158,398.02	29/04/2022
10	29/04/2022	01 Current Accoun	Subscriptions		Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	158,382.85	29/04/2022
11	29/04/2022	01 Current Accoun	Telephones		Telephone	One Com	117.50	23.50	-141.00	158,241.85	29/04/2022
26	03/05/2022	01 Current Accoun	Maintenance Vehic		Van Monthly Payment	Novuna	208.83	41.77	-250.60	157,991.25	10/05/2022
23	04/05/2022	01 Current Accoun	Main Hall		Town Hall Hire	Marla Ellis	30.00		30.00	158,021.25	10/05/2022
39	06/05/2022	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge Flower Clu	53.00		53.00	158,074.25	10/05/2022
38	08/05/2022	Business Investme	Interest		Interest	Lloyds Bank	0.83		0.83	158,075.08	10/05/2022
27	09/05/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	90.54	18.11	-108.65	157,966.43	10/05/2022
27	10/05/2022	01 Current Accoun	Cemetery		Cemetery Additional Inscription	Bellevue Monumental	80.00		80.00	158,046.43	10/05/2022
30	10/05/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale	64.00		64.00	158,110.43	10/05/2022
31	10/05/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale	64.00		64.00	158,174.43	10/05/2022
32	10/05/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale	44.00		44.00	158,218.43	10/05/2022
33	10/05/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale	22.00		22.00	158,240.43	10/05/2022
28	11/05/2022	01 Current Accoun	Main Hall		Town Hall Hire	Thermomix	79.00		79.00	158,319.43	16/05/2022
29	11/05/2022	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge History Soc	42.00		42.00	158,361.43	16/05/2022
40	11/05/2022	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perf	149.00		149.00	158,510.43	16/05/2022
47	17/05/2022	01 Current Accoun	Utilities		Council Tax Town Hall	Vale of Glamorgan Co	150.00		150.00	158,660.43	23/05/2022
28	17/05/2022	01 Current Accoun	Special Events		Mayor making	Waitrose Ltd	17.49		-17.49	158,642.94	23/05/2022
37	18/05/2022	Business Investme	HMRC		VAT Refund	HMRC		10,561.42	10,561.42	169,204.36	23/05/2022

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2022 to 28/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
29	18/05/2022	01 Current Accoun	Special Events		Mayor making	The Bay Tree	25.99		-25.99	169,178.37	23/05/2022
45	23/05/2022	01 Current Accoun	Lesser		Town Hall	Country Market	58.00		58.00	169,236.37	23/05/2022
46	23/05/2022	01 Current Accoun	Lesser		Town Hall Hire	Country Market	58.00		58.00	169,294.37	23/05/2022
32	23/05/2022	01 Current Accoun	Utilities		Gas	British Gas Business	225.92	45.18	-271.10	169,023.27	23/05/2022
31	23/05/2022	01 Current Accoun	Bin Collection		Bin Collection	Biffa Waste Services L	205.52	41.10	-246.62	168,776.65	23/05/2022
30	23/05/2022	01 Current Accoun	Photocopier		Photocopier	Solutions in Technolog	31.66	6.33	-37.99	168,738.66	23/05/2022
34	24/05/2022	01 Current Accoun	Telephones		Telephone	GiffGaff	8.00		-8.00	168,730.66	25/05/2022
33	24/05/2022	01 Current Accoun	Utilities		Gas	British Gas Business	100.94	20.19	-121.13	168,609.53	25/05/2022
41	25/05/2022	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge Gardening	32.00		32.00	168,641.53	25/05/2022
44	25/05/2022	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge Choral Soc	99.00		99.00	168,740.53	25/05/2022
43	25/05/2022	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge Mark Lodg	181.00		181.00	168,921.53	25/05/2022
42	25/05/2022	01 Current Accoun	Lesser		Town Hall Hire	Dianne Radley	65.00		65.00	168,986.53	25/05/2022
35	25/05/2022	01 Current Accoun	Telephones		Telephone	GiffGaff	8.00		-8.00	168,978.53	25/05/2022
34	26/05/2022	01 Current Accoun	Cemetery		Cemetery-Flat Stone	Griffith Memorials	120.00		120.00	169,098.53	26/05/2022
35	26/05/2022	01 Current Accoun	Chamber		Wedding Hire	Rachel Ovett	200.00		200.00	169,298.53	26/05/2022
42	26/05/2022	01 Current Accoun	Grants		Grant Aid	Chamber of trade	1,300.00		-1,300.00	167,998.53	26/05/2022
38	26/05/2022	01 Current Accoun	Grants		Grant Aid	Valeways	200.00		-200.00	167,798.53	26/05/2022
39	26/05/2022	01 Current Accoun	Stationery		Stationery	Trustmark	40.98	8.20	-49.18	167,749.35	26/05/2022
47	26/05/2022	01 Current Accoun	Postage		Postage & Packing	Post Office Ltd.	9.50	1.90	-11.40	167,737.95	26/05/2022
48	26/05/2022	01 Current Accoun	Special Events		Coffee Machines	Amazon	49.98	10.00	-59.98	167,677.97	26/05/2022
37	26/05/2022	01 Current Accoun	Special Events		Mayor making	Vale Catering	677.00		-677.00	167,000.97	26/05/2022
41	26/05/2022	01 Current Accoun	Training		Training	One Voice Wales	60.00		-60.00	166,940.97	26/05/2022
46	26/05/2022	01 Current Accoun	ICT		Floor Cable Protector	Amazon	12.49	2.50	-14.99	166,925.98	26/05/2022
45	26/05/2022	01 Current Accoun	Grounds Maintena		Parks & Grounds Maintenance	Arthur John & Co.	293.17	58.63	-351.80	166,574.18	26/05/2022
36	26/05/2022	01 Current Accoun	Equipment		Maintenance	Trade UK	113.29	22.66	-135.95	166,438.23	26/05/2022
40	26/05/2022	01 Current Accoun	Locks		Locks	LockFit	210.00		-210.00	166,228.23	26/05/2022
36	27/05/2022	01 Current Accoun	Lesser		Town Hall	Pilates Class (The Dai	88.00		88.00	166,316.23	27/05/2022
43	27/05/2022	01 Current Accoun	Cemetery		Council Tax Cemetery	Vale of Glamorgan Co	13.00		-13.00	166,303.23	27/05/2022
44	27/05/2022	01 Current Accoun	Business Rates		Council Tax Town Hall	Vale of Glamorgan Co	1,632.00		-1,632.00	164,671.23	27/05/2022
50	30/05/2022	01 Current Accoun	Subscriptions		Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	164,656.06	30/05/2022
56	30/05/2022	01 Current Accoun	Special Events		Tableware	Amazon	14.97	2.99	-17.96	164,638.10	31/05/2022
55	30/05/2022	01 Current Accoun	ICT		Laptop bags	Amazon	32.57	6.51	-39.08	164,599.02	31/05/2022
51	30/05/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	84.45	16.89	-101.34	164,497.68	30/05/2022
49	30/05/2022	01 Current Accoun	Software Costs		Payroll Services	MoneySoft Ltd	75.00	15.00	-90.00	164,407.68	30/05/2022

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2022 to 28/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
54	31/05/2022	01 Current Accoun	Telephones		Telephone	One Com	117.67	23.53	-141.20	164,266.48	31/05/2022
53	31/05/2022	01 Current Accoun	Equipment		Grounds Maintenance Equipment	Trade UK	24.99	5.00	-29.99	164,236.49	31/05/2022
52	31/05/2022	01 Current Accoun	Personnel		Job Advert	Indeed	12.50	2.50	-15.00	164,221.49	31/05/2022
57	01/06/2022	01 Current Accoun	Maintenance Vehic	Direct Debit	Van Monthly Payment	Novuna	208.83	41.77	-250.60	163,970.89	30/06/2022
61	04/06/2022	01 Current Accoun	Stationery		Stationery	WH Smith PLC	4.25		-4.25	163,966.64	30/06/2022
49	06/06/2022	01 Current Accoun	Main Hall		Town Hall Hire	Melanie Francis	169.00		169.00	164,135.64	30/06/2022
51	06/06/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	344.00		344.00	164,479.64	30/06/2022
53	06/06/2022	01 Current Accoun	Lesser		Town Hall	Marla Ellis	30.00		30.00	164,509.64	30/06/2022
59	06/06/2022	01 Current Accoun	Subscriptions	Direct Debit	Microsoft Office	Microsoft License	72.00	14.40	-86.40	164,423.24	30/06/2022
60	06/06/2022	01 Current Accoun	Subscriptions	Direct Debit	Microsoft Office	Microsoft License	338.40	67.68	-406.08	164,017.16	30/06/2022
58	06/06/2022	01 Current Accoun	Personnel	Direct Debit	Advert	Indeed	125.00		-125.00	163,892.16	30/06/2022
64	08/06/2022	01 Current Accoun	Lesser		Town Hall	ANC	46.00		46.00	163,938.16	30/06/2022
50	09/06/2022	Business Investme	Interest		Interest	Lloyds Bank	1.32		1.32	163,939.48	30/06/2022
59	09/06/2022	01 Current Accoun	Lesser		Town Hall	U3A Main Group	63.00		63.00	164,002.48	30/06/2022
55	09/06/2022	01 Current Accoun	Lesser		Town Hall	Rockchoir	144.00		144.00	164,146.48	30/06/2022
63	09/06/2022	01 Current Accoun	Grass Cutting Annu	MONTH 2	Grass Cutting Annual Contract	Edenvale Garden Sen	900.00		-900.00	163,246.48	30/06/2022
62	09/06/2022	01 Current Accoun	Locks		Locks	Leighs Locksmiths	225.00		-225.00	163,021.48	30/06/2022
56	10/06/2022	01 Current Accoun	Main Hall		Town Hall	Vale of Glamorgan Co	768.00		768.00	163,789.48	30/06/2022
48	13/06/2022	01 Current Accoun	Main Hall		Town Hall Hire	Cormican				163,789.48	30/06/2022
65	13/06/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	7.00	1.40	-8.40	163,781.08	30/06/2022
64	13/06/2022	01 Current Accoun	Locks		Keys	Timpson	26.00		-26.00	163,755.08	30/06/2022
58	14/06/2022	01 Current Accoun	Main Hall		Town Hall	Welsh Conservatives (	22.00		22.00	163,777.08	30/06/2022
66	14/06/2022	01 Current Accoun	Stationery		ICT	Tesco	44.00		-44.00	163,733.08	30/06/2022
54	15/06/2022	01 Current Accoun	Lesser		Town Hall	Hughes Carpets	189.00		189.00	163,922.08	30/06/2022
68	16/06/2022	01 Current Accoun	Audit		Audit	K L Grabham	982.58		-982.58	162,939.50	30/06/2022
69	16/06/2022	01 Current Accoun	Maintenance Town		Piano Tuning	Tim Clapham	120.00		-120.00	162,819.50	30/06/2022
67	16/06/2022	01 Current Accoun	Roof Repairs/Repl		Scaffolding Licence	Clive Jones	110.00		-110.00	162,709.50	30/06/2022
61	17/06/2022	01 Current Accoun	Lesser		Town Hall	U3A History	22.00		22.00	162,731.50	30/06/2022
63	17/06/2022	01 Current Accoun	Lesser		Town Hall Hire	Bont Faen WI	32.00		32.00	162,763.50	30/06/2022
62	17/06/2022	01 Current Accoun	Lesser		Town Hall	Social Bingo	22.00		22.00	162,785.50	30/06/2022
52	17/06/2022	01 Current Accoun	Memorial Bench		Memorial Bench	Cormican	810.00		810.00	163,595.50	30/06/2022
73	17/06/2022	01 Current Accoun	Grants		Grant Aid	Llanblethian Communi	229.98		-229.98	163,365.52	30/06/2022
75	17/06/2022	01 Current Accoun	Subscriptions		Membership	SLCC Enterprises Ltd				163,365.52	30/06/2022
81	17/06/2022	01 Current Accoun	Subscriptions		Membership	SLCC Enterprises Ltd	270.00		-270.00	163,095.52	30/06/2022

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
70	17/06/2022	01 Current Accoun	Subscriptions		Scribe Software Licence	Starboard Systems Ltr	1,666.00	333.20	-1,999.20	161,096.32	30/06/2022
76	17/06/2022	01 Current Accoun	Insurance		Insurance Premium	Zurich Municipal	5,811.37	1,162.28	-6,973.65	154,122.67	30/06/2022
71	17/06/2022	01 Current Accoun	Grounds Maintena		Grounds Maintenance	Trade UK	14.99	3.00	-17.99	154,104.68	30/06/2022
72	17/06/2022	01 Current Accoun	Special Events		Falklands Wreath	Royal British Legion	18.50		-18.50	154,086.18	30/06/2022
74	17/06/2022	01 Current Accoun	Locks		Keys	Clir A T Trousdell	16.58		-16.58	154,069.60	30/06/2022
92	20/06/2022	01 Current Accoun	Sundries		Amazon	Amazon	-12.90		12.90	154,082.50	30/06/2022
82	20/06/2022	01 Current Accoun	Sundries		Amazon	Amazon	12.90		-12.90	154,069.60	30/06/2022
77	20/06/2022	01 Current Accoun	ICT		ICT	Amazon	35.82	7.16	-42.98	154,026.62	30/06/2022
78	20/06/2022	01 Current Accoun	Utilities		Gas	British Gas Business	64.50	3.22	-67.72	153,958.90	30/06/2022
80	20/06/2022	01 Current Accoun	Bin Collection		Bin Collection	Biffa Waste Services L	210.15	42.03	-252.18	153,706.72	30/06/2022
79	20/06/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	86.45	17.29	-103.74	153,602.98	30/06/2022
57	21/06/2022	01 Current Accoun	Main Hall		Town Hall	Cowbridge Flower Clu	53.00		53.00	153,655.98	30/06/2022
60	21/06/2022	01 Current Accoun	Lesser		Town Hall	U3A History	32.00		32.00	153,687.98	30/06/2022
65	23/06/2022	01 Current Accoun	Lesser		Town Hall	Rose Croix Chapter	69.00		69.00	153,756.98	30/06/2022
83	23/06/2022	01 Current Accoun	Photocopier		Photocopier	Solutions in Technolog	39.57	7.91	-47.48	153,709.50	30/06/2022
67	24/06/2022	01 Current Accoun	Cowbridge in Bloor		CIB Fund Transfer	Cowbridge in Bloom	2,530.41		2,530.41	156,239.91	30/06/2022
66	24/06/2022	01 Current Accoun	Lesser		Town Hall	Hopyard Meadow	40.00		40.00	156,279.91	30/06/2022
85	24/06/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	8.00		-8.00	156,271.91	30/06/2022
84	24/06/2022	01 Current Accoun	Utilities		Gas	British Gas Business	61.75	12.35	-74.10	156,197.81	30/06/2022
87	27/06/2022	01 Current Accoun	Cemetery		Council Tax Cemetery	Vale of Glamorgan Co	13.00		-13.00	156,184.81	30/06/2022
86	27/06/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	8.00		-8.00	156,176.81	30/06/2022
89	27/06/2022	01 Current Accoun	Business Rates		Council Tax Town Hall	Vale of Glamorgan Co	1,632.00		-1,632.00	154,544.81	30/06/2022
88	27/06/2022	01 Current Accoun	Hygiene & Cleanin		Hygiene & Cleaning	PHS Group	352.66	70.53	-423.19	154,121.62	30/06/2022
68	29/06/2022	01 Current Accoun	Lesser		Town Hall	Vale Academy of Perfc	72.00		72.00	154,193.62	30/06/2022
90	29/06/2022	01 Current Accoun	Subscriptions		Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	154,178.45	30/06/2022
91	30/06/2022	01 Current Accoun	Telephones		Telephone	Onecom Limited	117.50	23.50	-141.00	154,037.45	30/06/2022
77	01/07/2022	01 Current Accoun	Lesser		Town Hall	Skogstad Ltd	141.00		141.00	154,178.45	31/07/2022
93	01/07/2022	01 Current Accoun	Maintenance Vehic	Direct Debit	Van Monthly Payment	Novuna	208.83	41.77	-250.60	153,927.85	31/07/2022
94	01/07/2022	01 Current Accoun	Locks	Debit Card	Keys	Timpson	13.50		-13.50	153,914.35	31/07/2022
69	04/07/2022	01 Current Accoun	Lesser		Town Hall	Pilates Class (The Dai	88.00		88.00	154,002.35	31/07/2022
70	04/07/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	66.00		66.00	154,068.35	31/07/2022
71	04/07/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	66.00		66.00	154,134.35	31/07/2022
72	04/07/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	84.00		84.00	154,218.35	31/07/2022
73	04/07/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	88.00		88.00	154,306.35	31/07/2022

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
78	04/07/2022	01 Current Accoun	Lesser		Town Hall Hire	Marla Ellis	30.00		30.00	154,336.35	31/07/2022
79	05/07/2022	01 Current Accoun	Chamber		Wedding Hire	Kerry Stephens	200.00		200.00	154,536.35	31/07/2022
96	05/07/2022	01 Current Accoun	Main Hall		Piano Tuning	Tim Clapham	120.00		-120.00	154,416.35	31/07/2022
99	05/07/2022	01 Current Accoun	Utilities		Electricity	SSE	517.67	103.54	-621.21	153,795.14	31/07/2022
100	05/07/2022	01 Current Accoun	ICT	Direct Debit	Microsoft Office	Microsoft License	34.52	6.90	-41.42	153,753.72	31/07/2022
98	05/07/2022	01 Current Accoun	ICT		ICT	HDCS	894.50	178.90	-1,073.40	152,680.32	31/07/2022
97	05/07/2022	01 Current Accoun	Grass Cutting Annu	MONTH 4	Grass Cutting	Edenvale Garden Ser	900.00		-900.00	151,780.32	31/07/2022
110	05/07/2022	01 Current Accoun	Photocopier		Photocopier	Grenke Leasing Ltd	363.00	72.60	-435.60	151,344.72	31/07/2022
83	06/07/2022	01 Current Accoun	Lesser	500989	Town Hall	Social Bingo	22.00		22.00	151,366.72	31/07/2022
84	06/07/2022	01 Current Accoun	Lesser	500989	Town Hall Hire	Social Bingo	22.00		22.00	151,388.72	31/07/2022
82	06/07/2022	01 Current Accoun	Lesser	500989	Town Hall	St Quentins Lodge	22.00		22.00	151,410.72	31/07/2022
101	06/07/2022	01 Current Accoun	Hygiene & Cleanin		Hygiene & Cleaning	Tesco	7.08	1.42	-8.50	151,402.22	31/07/2022
104	08/07/2022	01 Current Accoun	Printing		Long Service Certificates	Keith Brown & Sons Li	12.50	2.50	-15.00	151,387.22	31/07/2022
102	08/07/2022	01 Current Accoun	ICT		ICT	Amazon	10.82	2.17	-12.99	151,374.23	31/07/2022
103	08/07/2022	01 Current Accoun	Special Events		Photographer	Mike Wicock	40.00		-40.00	151,334.23	31/07/2022
128	09/07/2022	01 Current Accoun	Clock		Town Hall Clock	Les Kirk Clocks	1,590.00		-1,590.00	149,744.23	31/08/2022
85	11/07/2022	Business Investme	Interest		Interest	Lloyds Bank	1.29		1.29	149,745.52	31/07/2022
105	11/07/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	109.16	21.83	-130.99	149,614.53	31/07/2022
80	12/07/2022	01 Current Accoun	Lesser		Town Hall	Country Market	58.00		58.00	149,672.53	31/07/2022
81	14/07/2022	01 Current Accoun	Lesser		Town Hall	Rockchoir	68.00		68.00	149,740.53	31/07/2022
111	14/07/2022	01 Current Accoun	Stationery	Debit Card	Batteries and paper glue	WH Smith PLC	23.49		-23.49	149,717.04	31/07/2022
106	14/07/2022	01 Current Accoun	Mileage		Mileage	Staff Member	31.50		-31.50	149,685.54	31/07/2022
107	15/07/2022	01 Current Accoun	Salaries		Salaries	Cowbridge (Ancient Br	2,763.65		-2,763.65	146,921.89	31/07/2022
108	20/07/2022	01 Current Accoun	Utilities	Direct Debit	Gas	British Gas Business	26.45	1.32	-27.77	146,894.12	31/07/2022
112	22/07/2022	01 Current Accoun	Stationery	Debit Card	Name Holders	Sign Holders	23.75	4.75	-28.50	146,865.62	31/07/2022
114	25/07/2022	01 Current Accoun	Printing	Direct Debit	Photocopier	Solutions in Technolog	31.66	6.33	-37.99	146,827.63	31/07/2022
113	25/07/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	16.00		-16.00	146,811.63	31/07/2022
117	25/07/2022	01 Current Accoun	Grounds Maintena		Bin Collection	Biffa Waste Services L	175.60	35.12	-210.72	146,600.91	31/07/2022
115	25/07/2022	01 Current Accoun	Utilities	Direct Debit	Gas	British Gas Business	51.87	2.59	-54.46	146,546.45	31/07/2022
118	25/07/2022	01 Current Accoun	Equipment	Debit Card	Accessible Ramp	Complete Care Shop	91.65	18.33	-109.98	146,436.47	31/07/2022
116	25/07/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	92.17	18.43	-110.60	146,325.87	31/07/2022
119	27/07/2022	01 Current Accoun	Cemetery		Council Tax Cemetery	The Vale of Glamorgai	13.00		-13.00	146,312.87	31/07/2022
120	27/07/2022	01 Current Accoun	Business Rates		Council Tax Town Hall	The Vale of Glamorgai	1,632.00		-1,632.00	144,680.87	31/07/2022
121	29/07/2022	01 Current Accoun	Telephones		Telephone	One Com	117.50	23.50	-141.00	144,539.87	31/07/2022

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
122	29/07/2022	01 Current Accoun	ICT		Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	144,524.70	31/07/2022
95	01/08/2022	01 Current Accoun	Photocopier	Direct Debit	Photocopier	Grenke Leasing Ltd				144,524.70	31/08/2022
109	01/08/2022	01 Current Accoun	Maintenance Vehic		Van Monthly Payment	Novuna	208.83	41.77	-250.60	144,274.10	31/08/2022
123	02/08/2022	01 Current Accoun	Sundries		Keys	Timpson	3.33	0.67	-4.00	144,270.10	31/08/2022
75	03/08/2022	01 Current Accoun	Cemetery		Cemetery	South Wales Monume	80.00		80.00	144,350.10	31/08/2022
76	03/08/2022	01 Current Accoun	Cemetery		Cemetery-Flat Stone	South Wales Monume	120.00		120.00	144,470.10	31/08/2022
74	04/08/2022	01 Current Accoun	Cemetery		Cemetery-Flat Stone	David L Evans & Son	120.00		120.00	144,590.10	31/08/2022
87	04/08/2022	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	88.00		88.00	144,678.10	31/08/2022
86	04/08/2022	01 Current Accoun	Lesser		Town Hall Hire	Marla Ellis	30.00		30.00	144,708.10	31/08/2022
88	05/08/2022	01 Current Accoun	Lesser		Town Hall	U3A Main Group	63.00		63.00	144,771.10	31/08/2022
89	08/08/2022	01 Current Accoun	Lesser		Venue Hire	Country Market	116.00		116.00	144,887.10	31/08/2022
124	08/08/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	8.00	1.60	-9.60	144,877.50	31/08/2022
127	09/08/2022	01 Current Accoun	Stationery		Year Planner	Trustmark	4.99	1.00	-5.99	144,871.51	31/08/2022
130	09/08/2022	01 Current Accoun	Tree		Tree maintenance Southgate Park	ESA Tree Care	1,940.00	388.00	-2,328.00	142,543.51	31/08/2022
129	09/08/2022	01 Current Accoun	Memorial Bench		Bench Installation	Jerry Widas	1,800.00	360.00	-2,160.00	140,383.51	31/08/2022
126	09/08/2022	01 Current Accoun	Memorial Bench		Memorial Bench	Glasdon	666.51	133.30	-799.81	139,583.70	31/08/2022
125	09/08/2022	01 Current Accoun	Cowbridge in Bloor		Flowers	Boverton Nurseries Ltd	1,602.50	320.50	-1,923.00	137,660.70	31/08/2022
133	11/08/2022	01 Current Accoun	Equipment		Flat Washers	Screwfix	6.66	1.33	-7.99	137,652.71	31/08/2022
132	11/08/2022	01 Current Accoun	Maintenance Town		Maintenance	Arthur John & Co.	151.53	30.31	-181.84	137,470.87	31/08/2022
136	11/08/2022	01 Current Accoun	Bench Maintenance		Bench Maintenance	B&Q plc.	88.00		-88.00	137,382.87	31/08/2022
135	11/08/2022	01 Current Accoun	Grass Cutting Annu		Grass Cutting Annual Contract	Edenvale Garden Ser	900.00		-900.00	136,482.87	31/08/2022
134	11/08/2022	01 Current Accoun	Window Cleaning		Window Cleaning	Domestic Supplies & S	54.60	10.92	-65.52	136,417.35	31/08/2022
131	11/08/2022	01 Current Accoun	Cleaning Materials		Cleaning Materials	Trustmark	43.97	8.80	-52.77	136,364.58	31/08/2022
137	15/08/2022	01 Current Accoun	Salaries		Salaries	Cowbridge (Ancient Br	5,216.18		-5,216.18	131,148.40	31/08/2022
90	17/08/2022	01 Current Accoun	Lesser		Town Hall Hire	Jamjar	55.00		55.00	131,203.40	31/08/2022
91	18/08/2022	01 Current Accoun	Main Hall		Town Hall Hire	U3A Main Group	63.00		63.00	131,266.40	31/08/2022
138	18/08/2022	01 Current Accoun	Utilities	DD	Gas	British Gas Business	25.72	1.29	-27.01	131,239.39	31/08/2022
92	22/08/2022	01 Current Accoun	Lesser		Town Hall	Pilates Class (The Dai	88.00		88.00	131,327.39	31/08/2022
93	22/08/2022	01 Current Accoun	Lesser		Town Hall Hire	Country Market	58.00		58.00	131,385.39	31/08/2022
94	22/08/2022	01 Current Accoun	Lesser		Town Hall Hire	Country Market	58.00		58.00	131,443.39	31/08/2022
140	22/08/2022	01 Current Accoun	Bin Collection		Bin Collection	Biffa Waste Services L	175.60	35.12	-210.72	131,232.67	31/08/2022
139	22/08/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	82.74	16.55	-99.29	131,133.38	31/08/2022
95	23/08/2022	01 Current Accoun	Lesser		Town Hall	Learn Welsh the Vale	64.00		64.00	131,197.38	31/08/2022
96	23/08/2022	01 Current Accoun	Lesser		Town Hall	Learn Welsh the Vale	64.00		64.00	131,261.38	31/08/2022

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
97	23/08/2022	01 Current Accoun	Lesser		Town Hall	Learn Welsh the Vale	32.00		32.00	131,293.38	31/08/2022
98	23/08/2022	01 Current Accoun	Lesser		Town Hall	Learn Welsh the Vale	32.00		32.00	131,325.38	31/08/2022
141	23/08/2022	01 Current Accoun	Photocopier		Photocopier	Solutions in Technolog	31.66	6.33	-37.99	131,287.39	31/08/2022
142	24/08/2022	01 Current Accoun	Utilities		Gas	British Gas	46.48	2.32	-48.80	131,238.59	31/08/2022
99	25/08/2022	01 Current Accoun	Lesser	500990	Venue Hire	U3A History	32.00		32.00	131,270.59	31/08/2022
100	25/08/2022	01 Current Accoun	Lesser	500990	Town Hall Hire	U3A History	32.00		32.00	131,302.59	31/08/2022
143	25/08/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	16.00		-16.00	131,286.59	31/08/2022
145	30/08/2022	01 Current Accoun	Cemetery		Council Tax Cemetery	Vale of Glamorgan Co	13.00		-13.00	131,273.59	31/08/2022
144	30/08/2022	01 Current Accoun	ICT		Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	131,258.42	31/08/2022
146	30/08/2022	01 Current Accoun	Business Rates		Council Tax Town Hall	Vale of Glamorgan Co	1,632.00		-1,632.00	129,626.42	31/08/2022
102	31/08/2022	Business Investme	Interest		Interest	Lloyds Bank	4.60		4.60	129,631.02	31/08/2022
101	31/08/2022	01 Current Accoun	Precept		Precept	Vale of Glamorgan Co	72,776.00		72,776.00	202,407.02	31/08/2022
147	31/08/2022	01 Current Accoun	Telephones		Telephone	One Com	117.63	23.53	-141.16	202,265.86	31/08/2022
148	31/08/2022	01 Current Accoun	Equipment		Go Pak Fast Fold Tool	Spotted Penguin	11.76	2.35	-14.11	202,251.75	31/08/2022
149	01/09/2022	01 Current Accoun	Maintenance Vehic		Van Monthly Payment	Novuna	208.83	41.77	-250.60	202,001.15	30/09/2022
103	06/09/2022	01 Current Accoun	Lesser		Town Hall Hire	Social Bingo	22.00		22.00	202,023.15	30/09/2022
151	06/09/2022	01 Current Accoun	Robing Room		Replacement Glass Pane (Robing)	GDR Insulated Glass	166.91	33.38	-200.29	201,822.86	30/09/2022
153	06/09/2022	01 Current Accoun	Subscriptions		Membership	One Voice Wales	774.00		-774.00	201,048.86	30/09/2022
155	06/09/2022	01 Current Accoun	Training		Training	Planning Aid Wales	35.00		-35.00	201,013.86	30/09/2022
150	06/09/2022	01 Current Accoun	Sundries		Name Badges, Lift Sign	Trustmark	110.00	22.00	-132.00	200,881.86	30/09/2022
154	06/09/2022	01 Current Accoun	Equipment		Battery Charger	Screwfix	54.16	10.83	-64.99	200,816.87	30/09/2022
152	06/09/2022	01 Current Accoun	Maintenance Vehic		Tyre	Warners Automotive	133.54	26.71	-160.25	200,656.62	30/09/2022
104	08/09/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale	128.00		128.00	200,784.62	30/09/2022
105	08/09/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale	64.00		64.00	200,848.62	30/09/2022
106	08/09/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale	96.00		96.00	200,944.62	30/09/2022
127	09/09/2022	Business Investme	Interest		Interest	Lloyds Bank	6.23		6.23	200,950.85	30/09/2022
110	12/09/2022	01 Current Accoun	Main Hall		Town Hall	Cowbridge Flower Clu	53.00		53.00	201,003.85	30/09/2022
109	12/09/2022	01 Current Accoun	Main Hall		Town Hall	Vale Academy of Perf	216.00		216.00	201,219.85	30/09/2022
107	12/09/2022	01 Current Accoun	Lesser		Town Hall	Pilates Class (The Dai	44.00		44.00	201,263.85	30/09/2022
108	12/09/2022	01 Current Accoun	Lesser		Town Hall	Vale Academy of Perf	132.00		132.00	201,395.85	30/09/2022
163	12/09/2022	01 Current Accoun	Special Events		Picture Frame	WH Smith PLC	4.99		-4.99	201,390.86	30/09/2022
161	12/09/2022	01 Current Accoun	Special Events		Flowers	The Bay Tree	65.00		-65.00	201,325.86	30/09/2022
162	12/09/2022	01 Current Accoun	Special Events		Teabags	Filco Supermarkets Ltd	11.10		-11.10	201,314.76	30/09/2022
164	12/09/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	103.26	20.65	-123.91	201,190.85	30/09/2022

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
156	13/09/2022	01 Current Accoun	Lesser		Town Hall Hire	Misc				201,190.85	30/11/2022
160	13/09/2022	01 Current Accoun	Stationery	Debit Card	Stationery	Martin Mccoll Ltd	16.98		-16.98	201,173.87	30/09/2022
156	14/09/2022	01 Current Accoun	Sundries		Staff Uniform	Trustmark	376.00	75.20	-451.20	200,722.67	30/09/2022
158	14/09/2022	01 Current Accoun	Maintenance Town		Flag	ESA Tree Care	120.00	24.00	-144.00	200,578.67	30/09/2022
159	14/09/2022	01 Current Accoun	Grounds Maintena		Mitre Saw	Trade UK	83.32	16.67	-99.99	200,478.68	30/09/2022
157	14/09/2022	01 Current Accoun	Bench Maintenance		Bench Maintenance	Vision Print Solutions	250.00	50.00	-300.00	200,178.68	30/09/2022
111	15/09/2022	01 Current Accoun	Cemetery		Cemetery-Flat Stone	David L Evans & Son	120.00		120.00	200,298.68	30/09/2022
165	15/09/2022	01 Current Accoun	Salaries		Salaries	Cowbridge (Ancient B	4,243.45		-4,243.45	196,055.23	30/09/2022
112	16/09/2022	01 Current Accoun	Main Hall		Town Hall	U3A History	32.00		32.00	196,087.23	30/09/2022
113	16/09/2022	01 Current Accoun	Main Hall		Town Hall	Cowbridge Music Fest	179.50		179.50	196,266.73	30/09/2022
166	16/09/2022	01 Current Accoun	Special Events	Debit Card	Condolence Books	Amazon	174.75		-174.75	196,091.98	30/09/2022
114	20/09/2022	01 Current Accoun	Lesser		Town Hall	Cowbridge Gardening	42.00		42.00	196,133.98	30/09/2022
168	20/09/2022	01 Current Accoun	Utilities		Gas	British Gas Business	25.72	1.29	-27.01	196,106.97	30/09/2022
167	20/09/2022	01 Current Accoun	Maintenance Town	Debit Card	Flags	The Flag Shop	59.53	11.91	-71.44	196,035.53	30/09/2022
169	20/09/2022	01 Current Accoun	Bin Collection		Bin Collection	Biffa Waste Services L	219.50	43.90	-263.40	195,772.13	30/09/2022
173	21/09/2022	01 Current Accoun	Grants		Grant Aid	Cowbridge Pride	1,000.00		-1,000.00	194,772.13	30/09/2022
174	21/09/2022	01 Current Accoun	Stationery	Debit Card	Stationery	Tesco	43.20		-43.20	194,728.93	30/09/2022
172	21/09/2022	01 Current Accoun	Training		Training	Planning Aid Wales	105.00		-105.00	194,623.93	30/09/2022
170	21/09/2022	01 Current Accoun	Training		Training	One Voice Wales	175.00		-175.00	194,448.93	30/09/2022
175	21/09/2022	01 Current Accoun	Special Events	Debit Card	Milk	Tesco	1.45		-1.45	194,447.48	30/09/2022
192	21/09/2022	01 Current Accoun	Salaries		Salaries	HMRC	84.18		-84.18	194,363.30	30/09/2022
171	21/09/2022	01 Current Accoun	Window Cleaning		Window Cleaning	Domestic Supplies & S	72.80	14.56	-87.36	194,275.94	30/09/2022
116	22/09/2022	01 Current Accoun	Main Hall		Town Hall	Cowbridge Town Twin	89.00		89.00	194,364.94	30/09/2022
117	22/09/2022	01 Current Accoun	Lesser		Town Hall	Merched Y Wawr (Lyn	22.00		22.00	194,386.94	30/09/2022
115	22/09/2022	01 Current Accoun	Lesser		Town Hall	Jody Vergnese	22.00		22.00	194,408.94	30/09/2022
176	23/09/2022	01 Current Accoun	Photocopier		Photocopier	Solutions in Technolog	31.66	6.33	-37.99	194,370.95	30/09/2022
128	26/09/2022	01 Current Accoun	Main Hall		Town Hall Hire	Rotary Club of Cowbri				194,370.95	30/09/2022
126	26/09/2022	01 Current Accoun	Lesser		Town Hall	Rotary Club of Cowbri	30.00		30.00	194,400.95	30/09/2022
129	26/09/2022	01 Current Accoun	Lesser		Town Hall	Rotary Club of Cowbri	55.00		55.00	194,455.95	30/09/2022
178	26/09/2022	01 Current Accoun	Cemetery		Water Rates	Dwr Cymru Cyf	15.00		-15.00	194,440.95	30/09/2022
177	26/09/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	16.00		-16.00	194,424.95	30/09/2022
180	26/09/2022	01 Current Accoun	Utilities	DD	Water Rates	Dwr Cymru Cyf	296.47		-296.47	194,128.48	30/09/2022
179	26/09/2022	01 Current Accoun	Utilities	DD	Gas	British Gas Business	53.45	2.67	-56.12	194,072.36	30/09/2022
181	26/09/2022	01 Current Accoun	Health & Safety	Debit Card	First Aid Kit	What	21.98		-21.98	194,050.38	30/09/2022

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
125	27/09/2022	01 Current Accoun	Lesser		Town Hall	U3A Main Group	63.00		63.00	194,113.38	30/09/2022
182	27/09/2022	01 Current Accoun	Cemetery		Council Tax Cemetery	Vale of Glamorgan	13.00		-13.00	194,100.38	30/09/2022
185	27/09/2022	01 Current Accoun	Business Rates		Council Tax Town Hall	Vale of Glamorgan	1,632.00		-1,632.00	192,468.38	30/09/2022
186	27/09/2022	01 Current Accoun	Personnel		Temporary Staff	Handyman Baz	533.00		-533.00	191,935.38	30/09/2022
183	27/09/2022	01 Current Accoun	Photocopier		Photocopier	Grenke Leasing Ltd	104.33	20.87	-125.20	191,810.18	30/09/2022
184	27/09/2022	01 Current Accoun	Hygiene & Cleanin	DD	Hygiene & Cleaning	PHS Group	352.66	70.53	-423.19	191,386.99	30/09/2022
122	29/09/2022	01 Current Accoun	Main Hall		Town Hall Hire	Rockchoir	36.00		36.00	191,422.99	30/09/2022
123	29/09/2022	01 Current Accoun	Main Hall		Town Hall	Rockchoir	92.00		92.00	191,514.99	30/09/2022
124	29/09/2022	01 Current Accoun	Main Hall		Town Hall	Rockchoir	144.00		144.00	191,658.99	30/09/2022
118	29/09/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	132.00		132.00	191,790.99	30/09/2022
119	29/09/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	88.00		88.00	191,878.99	30/09/2022
121	29/09/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	88.00		88.00	191,966.99	30/09/2022
187	29/09/2022	01 Current Accoun	ICT		Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	191,951.82	30/09/2022
120	30/09/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	88.00		88.00	192,039.82	30/09/2022
190	30/09/2022	01 Current Accoun	Stationery		Stationery	Trustmark	95.39	19.08	-114.47	191,925.35	30/09/2022
188	30/09/2022	01 Current Accoun	Telephones		Telephone	One Com	306.13	61.23	-367.36	191,557.99	30/09/2022
191	30/09/2022	01 Current Accoun	Maintenance Town		Tank Cleaning & Chlorination	J & D Water Consultar	240.00	48.00	-288.00	191,269.99	30/09/2022
189	30/09/2022	01 Current Accoun	Boiler Service/Mair		Town Hall	Hitchings Electrical (C	72.00		-72.00	191,197.99	30/09/2022
130	03/10/2022	01 Current Accoun	Lesser		Town Hall	Country Market	116.00		116.00	191,313.99	14/10/2022
193	03/10/2022	01 Current Accoun	Sundries		Fraud	Lloyds Bank	5,500.00		-5,500.00	185,813.99	14/10/2022
198	03/10/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	78.69	15.74	-94.43	185,719.56	14/10/2022
194	03/10/2022	01 Current Accoun	Maintenance Vehic		Van Monthly Payment	Novuna	208.83	41.77	-250.60	185,468.96	14/10/2022
135	04/10/2022	01 Current Accoun	Sundries		Fruad	Lloyds Bank	5,500.00		5,500.00	190,968.96	14/10/2022
131	05/10/2022	Business Investme	HMRC		VAT Refund	HMRC		5,032.77	5,032.77	196,001.73	14/10/2022
200	05/10/2022	01 Current Accoun	Special Events		Civic Sunday	Amazon	47.97	9.59	-57.56	195,944.17	14/10/2022
199	05/10/2022	01 Current Accoun	Photocopier		Photocopier	Grenke Leasing Ltd	312.99	62.60	-375.59	195,568.58	14/10/2022
201	05/10/2022	01 Current Accoun	Hygiene & Cleanin		Cleaning Materials	Tesco	8.00		-8.00	195,560.58	14/10/2022
133	06/10/2022	01 Current Accoun	Lesser		Town Hall	Bont Faen WI	42.00		42.00	195,602.58	14/10/2022
134	06/10/2022	01 Current Accoun	Lesser		Town Hall	Bont Faen WI	42.00		42.00	195,644.58	14/10/2022
202	06/10/2022	01 Current Accoun	Allotment		Water Rates	Dwr Cymru Cyf	92.92		-92.92	195,551.66	14/10/2022
203	07/10/2022	01 Current Accoun	Photocopier		Photocopier	Grenke Leasing Ltd	120.00	24.00	-144.00	195,407.66	14/10/2022
132	10/10/2022	Business Investme	Interest		Interest	Lloyds Bank	7.91		7.91	195,415.57	14/10/2022
196	10/10/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	8.00	1.60	-9.60	195,405.97	14/10/2022
136	11/10/2022	01 Current Accoun	Main Hall		Town Hall	Carla Murphy	110.00		110.00	195,515.97	14/10/2022

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
137	11/10/2022	01 Current Accoun	Lesser		Town Hall	Industria Y Bont Faen	181.00		181.00	195,696.97	14/10/2022
138	12/10/2022	01 Current Accoun	Lesser		Town Hall	Cowbridge Flower Clu	45.00		45.00	195,741.97	14/10/2022
139	13/10/2022	01 Current Accoun	Main Hall		Town Hall	Ysgol Iolo Morganwg	350.00		350.00	196,091.97	14/10/2022
140	14/10/2022	01 Current Accoun	Lesser		Town Hall	Vale Academy of Perfc	132.00		132.00	196,223.97	14/10/2022
141	14/10/2022	01 Current Accoun	Lesser		Town Hall	Vale Academy of Perfc	408.00		408.00	196,631.97	14/10/2022
195	14/10/2022	01 Current Accoun	Sundries		Dry Cleaning	David Barnes Dry Clea	137.39	27.48	-164.87	196,467.10	14/10/2022
197	14/10/2022	01 Current Accoun	Roof Repairs/Repl		Roof Repairs	A. Jones Roofing	3,000.00		-3,000.00	193,467.10	14/10/2022
143	17/10/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	88.00		88.00	193,555.10	31/10/2022
144	17/10/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	168.00		168.00	193,723.10	31/10/2022
145	17/10/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	88.00		88.00	193,811.10	31/10/2022
146	17/10/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	88.00		88.00	193,899.10	31/10/2022
204	17/10/2022	01 Current Accoun	Salaries		Salaries	Cowbridge (Ancient B	5,161.15		-5,161.15	188,737.95	31/10/2022
205	17/10/2022	01 Current Accoun	Salaries		Salaries	Cowbridge (Ancient B	1,561.19		-1,561.19	187,176.76	31/10/2022
206	19/10/2022	01 Current Accoun	Photocopier		Photocopier	Grenke Leasing Ltd	33.04	6.61	-39.65	187,137.11	31/10/2022
150	20/10/2022	01 Current Accoun	Lesser		Town Hall	Pilates Class (The Dai	88.00		88.00	187,225.11	31/10/2022
212	20/10/2022	01 Current Accoun	Grants		Grant Aid	Llanblethian Communi	100.00		-100.00	187,125.11	31/10/2022
208	20/10/2022	01 Current Accoun	Stationery		Stationery	Trustmark	49.90	9.98	-59.88	187,065.23	31/10/2022
213	20/10/2022	01 Current Accoun	Training		Training	One Voice Wales	70.00		-70.00	186,995.23	31/10/2022
215	20/10/2022	01 Current Accoun	Special Events		Civic Sunday	John Campbell Bagpi	85.00		-85.00	186,910.23	31/10/2022
211	20/10/2022	01 Current Accoun	Special Events		Civic Sunday	JPL Sound & Commur	350.00	70.00	-420.00	186,490.23	31/10/2022
207	20/10/2022	01 Current Accoun	Special Events		Civic Sunday	South Wales Police B	250.00		-250.00	186,240.23	31/10/2022
216	20/10/2022	01 Current Accoun	Personnel		Temporary Staff	Handyman Baz	691.50		-691.50	185,548.73	31/10/2022
214	20/10/2022	01 Current Accoun	Special Events		Civic Sunday	Conemasters	1,800.00	360.00	-2,160.00	183,388.73	31/10/2022
210	20/10/2022	01 Current Accoun	Hygiene & Cleanin		Legionella Risk Assessment	J & D Water Consultar	250.00	50.00	-300.00	183,088.73	31/10/2022
209	20/10/2022	01 Current Accoun	Locks		Locks	Leighs Locksmiths	215.00		-215.00	182,873.73	31/10/2022
217	20/10/2022	01 Current Accoun	Roof Repairs/Repl		Roof Repairs	A. Jones Roofing	2,000.00		-2,000.00	180,873.73	31/10/2022
218	21/10/2022	01 Current Accoun	Utilities		Gas	British Gas	30.31	6.06	-36.37	180,837.36	31/10/2022
142	24/10/2022	01 Current Accoun	Lesser		Town Hall	U3A History	32.00		32.00	180,869.36	31/10/2022
149	24/10/2022	01 Current Accoun	Lesser		Town Hall	Skogstad Ltd	280.00		280.00	181,149.36	31/10/2022
222	24/10/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	6.67	1.33	-8.00	181,141.36	31/10/2022
220	24/10/2022	01 Current Accoun	Utilities		Gas	British Gas	56.02	11.21	-67.23	181,074.13	31/10/2022
221	24/10/2022	01 Current Accoun	Bin Collection		Hygiene & Cleaning	Biffa Waste Services L	175.60	35.12	-210.72	180,863.41	31/10/2022
219	24/10/2022	01 Current Accoun	Photocopier		Photocopier	Solutions in Technolog	20.00	4.00	-24.00	180,839.41	31/10/2022
154	25/10/2022	01 Current Accoun	Main Hall		Town Hall	Merched Y Wawr (Lyn	22.00		22.00	180,861.41	31/10/2022

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
147	25/10/2022	01 Current Accoun	Main Hall		Town Hall	St Quentins Lodge	22.00		22.00	180,883.41	31/10/2022
151	25/10/2022	01 Current Accoun	Lesser		Town Hall	Social Bingo	22.00		22.00	180,905.41	31/10/2022
153	25/10/2022	01 Current Accoun	Lesser		Town Hall	St Quentins Lodge	22.00		22.00	180,927.41	30/11/2022
152	25/10/2022	01 Current Accoun	Lesser		Town Hall	Cowbridge Gardening	42.00		42.00	180,969.41	31/10/2022
224	25/10/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	6.67	1.33	-8.00	180,961.41	31/10/2022
223	25/10/2022	01 Current Accoun	Sundries		Expenses	Staff Member	104.52		-104.52	180,856.89	31/10/2022
148	27/10/2022	01 Current Accoun	Lesser		Town Hall	Rockchoir	184.00		184.00	181,040.89	31/10/2022
225	27/10/2022	01 Current Accoun	Business Rates		Town Hall	Vale of Glamorgan Co	13.00		-13.00	181,027.89	31/10/2022
226	27/10/2022	01 Current Accoun	Business Rates		Town Hall	Vale of Glamorgan Co	1,632.00		-1,632.00	179,395.89	31/10/2022
155	28/10/2022	01 Current Accoun	Robing Room		Town Hall Hire	Alun Cairns	15.00		15.00	179,410.89	31/10/2022
158	31/10/2022	01 Current Accoun	Cemetery		Ann Taylor	Geldards LLP	250.00		250.00	179,660.89	31/10/2022
157	31/10/2022	01 Current Accoun	Lesser		Town Hall	Country Market	116.00		116.00	179,776.89	31/10/2022
159	31/10/2022	01 Current Accoun	Lesser		Town Hall	Alun Cairns	25.00		25.00	179,801.89	31/10/2022
227	31/10/2022	01 Current Accoun	Subscriptions		Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	179,786.72	31/10/2022
228	31/10/2022	01 Current Accoun	Telephones		Telephone	One Com	117.53	23.51	-141.04	179,645.68	31/10/2022
194	01/11/2022	01 Current Accoun	Lesser		Town Hall	Y Bont Faen WI	53.00		53.00	179,698.68	07/11/2022
194	01/11/2022	01 Current Accoun	Lesser		Town Hall	Y Bont Faen WI	10.00		10.00	179,708.68	07/11/2022
237	01/11/2022	01 Current Accoun	Maintenance Vehic		Van Monthly Payment	Novuna	208.83	41.77	-250.60	179,458.08	07/11/2022
238	02/11/2022	01 Current Accoun	Special Events		First Aid	St John Wales Training	120.00	24.00	-144.00	179,314.08	07/11/2022
169	03/11/2022	01 Current Accoun	Main Hall		Town Hall	Learn Welsh the Vale	104.00		104.00	179,418.08	07/11/2022
170	03/11/2022	01 Current Accoun	Main Hall		Town Hall	Learn Welsh the Vale	64.00		64.00	179,482.08	07/11/2022
175	03/11/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale	20.00		20.00	179,502.08	07/11/2022
171	03/11/2022	01 Current Accoun	Lesser		Town Hall	Learn Welsh the Vale	64.00		64.00	179,566.08	07/11/2022
172	03/11/2022	01 Current Accoun	Lesser		Town Hall	Learn Welsh the Vale	32.00		32.00	179,598.08	07/11/2022
173	03/11/2022	01 Current Accoun	Lesser		Town Hall	Learn Welsh the Vale	32.00		32.00	179,630.08	07/11/2022
174	03/11/2022	01 Current Accoun	Lesser		Town Hall	Learn Welsh the Vale	208.00		208.00	179,838.08	07/11/2022
239	03/11/2022	01 Current Accoun	Sundries		Amazon	Amazon	37.10		-37.10	179,800.98	07/11/2022
162	04/11/2022	01 Current Accoun	Lesser		Town Hall	Christmas Festival Ltd	150.00		150.00	179,950.98	07/11/2022
163	04/11/2022	01 Current Accoun	Lesser		Town Hall	Christmas Festival Ltd	410.00		410.00	180,360.98	07/11/2022
164	04/11/2022	01 Current Accoun	Lesser		Town Hall	Christmas Festival Ltd	360.00		360.00	180,720.98	07/11/2022
241	04/11/2022	01 Current Accoun	Special Events		Civic Sunday Refreshments	Tesco	137.10		-137.10	180,583.88	07/11/2022
240	04/11/2022	01 Current Accoun	Special Events		Snacks for Children Remembrance Sunday	Tesco	29.00		-29.00	180,554.88	07/11/2022
161	07/11/2022	01 Current Accoun	Main Hall		Town Hall Hire	Oliver Ladbrooke-Davi	224.00		224.00	180,778.88	07/11/2022
179	07/11/2022	01 Current Accoun	Lesser		Town Hall	Social Bingo	22.00		22.00	180,800.88	07/11/2022

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
244	07/11/2022	01 Current Accoun	Personnel		Temporary Staff	Handy Man Baz	638.00		-638.00	180,162.88	07/11/2022
243	07/11/2022	01 Current Accoun	Grass Cutting Annu		Grass Cutting Annual Contract	Edenvale Garden Sen	966.00		-966.00	179,196.88	07/11/2022
242	07/11/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	114.21	22.84	-137.05	179,059.83	07/11/2022
245	07/11/2022	01 Current Accoun	Roof Repairs/Repl		Roof Repairs	A. Jones Roofing	2,500.00		-2,500.00	176,559.83	07/11/2022
246	08/11/2022	01 Current Accoun	Personnel		New Baby Card	WH Smith PLC	3.50		-3.50	176,556.33	30/11/2022
247	08/11/2022	01 Current Accoun	Special Events		Remembrance Day	Amazon	76.80	15.36	-92.16	176,464.17	30/11/2022
186	09/11/2022	Business Investme	Interest		Interest	Lloyds Bank	18.55		18.55	176,482.72	17/11/2022
232	09/11/2022	01 Current Accoun	Marketing		Photographer	M H Wilcock	120.00		-120.00	176,362.72	30/11/2022
230	09/11/2022	01 Current Accoun	Training		Training	ICCM	135.00	27.00	-162.00	176,200.72	30/11/2022
235	09/11/2022	01 Current Accoun	Special Events		Civic Sunday	Vale Catering	1,036.00		-1,036.00	175,164.72	30/11/2022
231	09/11/2022	01 Current Accoun	Christmas		Christmas Lights	The Festive Lighting L	378.91	75.78	-454.69	174,710.03	30/11/2022
233	09/11/2022	01 Current Accoun	Cleaning Materials		Cleaning Materials	Trustmark	64.99	13.00	-77.99	174,632.04	30/11/2022
229	09/11/2022	01 Current Accoun	Roof Repairs/Repl		Roof Repairs	A. Jones Roofing	6,040.00		-6,040.00	168,592.04	30/11/2022
176	14/11/2022	01 Current Accoun	Main Hall		Town Hall	Cowbridge Flower Clu	70.00		70.00	168,662.04	30/11/2022
160	14/11/2022	01 Current Accoun	Lesser		Town Hall	Country Market	160.00		160.00	168,822.04	30/11/2022
249	14/11/2022	01 Current Accoun	Special Events		sundry	Tesco	3.30		-3.30	168,818.74	21/11/2022
248	14/11/2022	01 Current Accoun	Salaries		Salaries	Cowbridge (Ancient Br	10,223.07		-10,223.07	158,595.67	30/11/2022
165	15/11/2022	01 Current Accoun	Lesser		Town Hall	Merched Y Wawr (Lyn	25.00		25.00	158,620.67	21/11/2022
166	15/11/2022	01 Current Accoun	Lesser		Town Hall	Cowbridge Mark Lodg	181.00		181.00	158,801.67	21/11/2022
167	15/11/2022	01 Current Accoun	Lesser		Town Hall	Cowbridge Mark Lodg	128.00		128.00	158,929.67	21/11/2022
168	15/11/2022	01 Current Accoun	Lesser		Town Hall	Cowbridge Mark Lodg	53.00		53.00	158,982.67	21/11/2022
250	15/11/2022	01 Current Accoun	HMRC		Salaries	HMRC	1,566.67		-1,566.67	157,416.00	21/11/2022
178	16/11/2022	01 Current Accoun	Cemetery		Headstone	Newton Memorials	110.00		110.00	157,526.00	21/11/2022
177	16/11/2022	01 Current Accoun	Lesser		Town Hall	U3A Main Group	63.00		63.00	157,589.00	21/11/2022
183	18/11/2022	01 Current Accoun	Lesser		Town Hall	Pilates Class (The Dai	125.00		125.00	157,714.00	21/11/2022
196	18/11/2022	01 Current Accoun	Lesser		Town Hall	Social Bingo				157,714.00	30/11/2022
251	18/11/2022	01 Current Accoun	Special Events		Macebearer	Cais Thomas Jenkins	50.00		-50.00	157,664.00	21/11/2022
252	18/11/2022	01 Current Accoun	Special Events		Macebearer	Barry Jenkins	75.00		-75.00	157,589.00	21/11/2022
253	18/11/2022	01 Current Accoun	Hygiene & Cleanin		Town Hall	Tesco	33.30		-33.30	157,555.70	21/11/2022
180	21/11/2022	01 Current Accoun	Cemetery		Cemetery Additional Inscription	Newton Memorials	80.00		80.00	157,635.70	21/11/2022
255	21/11/2022	01 Current Accoun	Bin Collection		Bin Collection	Biffa Waste Services L	175.60	35.12	-210.72	157,424.98	21/11/2022
254	21/11/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	40.24	8.05	-48.29	157,376.69	21/11/2022
184	22/11/2022	01 Current Accoun	Cemetery		Cemetery	Mel & Ron Watkins Fu	165.00		165.00	157,541.69	30/11/2022
182	22/11/2022	01 Current Accoun	Cemetery		Cemetery	Martyn Williams	245.00		245.00	157,786.69	30/11/2022

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181	22/11/2022	01 Current Accoun	Lesser	237	Town Hall	Moya Beynon	25.00		25.00	157,811.69	30/11/2022
185	22/11/2022	01 Current Accoun	Lesser		Town Hall	Cowbridge Gardening	50.00		50.00	157,861.69	30/11/2022
257	22/11/2022	01 Current Accoun	Grounds Maintena		Maintenance	Arthur John & Co.	34.65		-34.65	157,827.04	30/11/2022
256	22/11/2022	01 Current Accoun	Mayors Chain		Mayorial Chain	Arthur John & Co.	159.48		-159.48	157,667.56	30/11/2022
189	23/11/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	25.00		25.00	157,692.56	30/11/2022
189	23/11/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	25.00		25.00	157,717.56	30/11/2022
189	23/11/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	25.00		25.00	157,742.56	30/11/2022
189	23/11/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	25.00		25.00	157,767.56	30/11/2022
190	23/11/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	25.00		25.00	157,792.56	30/11/2022
190	23/11/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	25.00		25.00	157,817.56	30/11/2022
190	23/11/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	25.00		25.00	157,842.56	30/11/2022
191	23/11/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	55.00		55.00	157,897.56	30/11/2022
191	23/11/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	55.00		55.00	157,952.56	30/11/2022
192	23/11/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	25.00		25.00	157,977.56	30/11/2022
192	23/11/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	25.00		25.00	158,002.56	30/11/2022
192	23/11/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	25.00		25.00	158,027.56	30/11/2022
192	23/11/2022	01 Current Accoun	Lesser		Town Hall	Moya Beynon	25.00		25.00	158,052.56	30/11/2022
263	23/11/2022	01 Current Accoun	Postage		Postage & Packing	Filco Supermarkets Ltd				158,052.56	31/12/2022
258	23/11/2022	01 Current Accoun	Sundries		sundry	Filco Supermarkets Ltd	0.84		-0.84	158,051.72	30/11/2022
187	24/11/2022	01 Current Accoun	Lesser		Town Hall	Cowbridge Flower Clu	40.00		40.00	158,091.72	30/11/2022
264	24/11/2022	01 Current Accoun	Postage		Postage & Packing	Post Office Ltd.	6.85		-6.85	158,084.87	30/11/2022
260	24/11/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	8.00		-8.00	158,076.87	30/11/2022
278	24/11/2022	01 Current Accoun	Utilities		Gas	British Gas	11.12	0.56	-11.68	158,065.19	30/11/2022
259	24/11/2022	01 Current Accoun	Photocopier		Photocopier	Solutions in Technolog	20.00	4.00	-24.00	158,041.19	30/11/2022
198	25/11/2022	01 Current Accoun	Sundries		Cemetery	Mel & Ron Watkins Fu	165.00		165.00	158,206.19	30/11/2022
188	25/11/2022	01 Current Accoun	Lesser		Town Hall	Learn Welsh the Vale	44.00		44.00	158,250.19	30/11/2022
188	25/11/2022	01 Current Accoun	Lesser		Town Hall	Learn Welsh the Vale	20.00		20.00	158,270.19	30/11/2022
236	25/11/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale				158,270.19	31/12/2022
261	25/11/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	8.00		-8.00	158,262.19	30/11/2022
195	28/11/2022	01 Current Accoun	Main Hall		Town Hall Hire	Y Bont Faen WI	60.00		60.00	158,322.19	30/11/2022
195	28/11/2022	01 Current Accoun	Main Hall		Town Hall Hire	Y Bont Faen WI	10.00		10.00	158,332.19	30/11/2022
277	28/11/2022	01 Current Accoun	Subscriptions		Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	158,317.02	30/11/2022
267	28/11/2022	01 Current Accoun	Special Events		Remembrance Day	Vale Catering	916.50		-916.50	157,400.52	30/11/2022
269	28/11/2022	01 Current Accoun	Special Events		Sound System	JPL Sound & Commur	335.00	67.00	-402.00	156,998.52	30/11/2022

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262	28/11/2022	01 Current Accoun	Business Rates		business rates	The Vale of Glamorgai	13.00		-13.00	156,985.52	30/11/2022
266	28/11/2022	01 Current Accoun	Business Rates		business rates	The Vale of Glamorgai	1,632.00		-1,632.00	155,353.52	30/11/2022
270	28/11/2022	01 Current Accoun	Personnel		Temporary Staff	Handy Man Baz	379.50		-379.50	154,974.02	30/11/2022
268	28/11/2022	01 Current Accoun	Personnel		Out Sourced Finance	KLG Services	1,200.00		-1,200.00	153,774.02	30/11/2022
265	28/11/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	105.12	21.02	-126.14	153,647.88	30/11/2022
193	30/11/2022	01 Current Accoun	Lesser		Town Hall	Rose Croix Chapter	55.00		55.00	153,702.88	30/11/2022
197	30/11/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale	64.00		64.00	153,766.88	30/11/2022
273	30/11/2022	01 Current Accoun	Grants		Donation	Cowbridge Gardening	100.00		-100.00	153,666.88	30/11/2022
272	30/11/2022	01 Current Accoun	Cemetery		Cemetery-Flat Stone	D Liscombe Aggregate	41.67	8.33	-50.00	153,616.88	30/11/2022
275	30/11/2022	01 Current Accoun	Training		Planning Online Training	Planning Aid Wales	70.00		-70.00	153,546.88	30/11/2022
271	30/11/2022	01 Current Accoun	Telephones		Telephone	Onecom Limited	117.50	23.50	-141.00	153,405.88	30/11/2022
274	30/11/2022	01 Current Accoun	Projector		Projector	JPL Sound & Commur	643.55	128.71	-772.26	152,633.62	30/11/2022
276	30/11/2022	01 Current Accoun	Locks		Locks	Barnsley Lock & Safe	100.30	20.06	-120.36	152,513.26	30/11/2022
282	01/12/2022	01 Current Accoun	Sundries		Coffee Machines	Amazon	20.82	4.17	-24.99	152,488.27	31/12/2022
281	01/12/2022	01 Current Accoun	Maintenance Vehic		Van Monthly Payment	Novuna	221.33	44.27	-265.60	152,222.67	31/12/2022
224	06/12/2022	01 Current Accoun	Lesser		Town Hall Hire	Social Bingo	22.00		22.00	152,244.67	31/12/2022
202	08/12/2022	01 Current Accoun	Main Hall		Town Hall Hire	The Workshop Artizan	130.00		130.00	152,374.67	31/12/2022
202	08/12/2022	01 Current Accoun	Main Hall		Town Hall Hire	The Workshop Artizan				152,374.67	31/12/2022
222	09/12/2022	Business Investme	Interest		Interest	Lloyds Bank	33.84		33.84	152,408.51	31/12/2022
283	09/12/2022	01 Current Accoun	Stationery		Stationery	Trustmark	35.00	7.00	-42.00	152,366.51	31/12/2022
287	09/12/2022	01 Current Accoun	Grounds Maintenai		compost	Boverton Nurseries Ltd	11.00	2.20	-13.20	152,353.31	31/12/2022
286	09/12/2022	01 Current Accoun	Clock		Town Hall Clock	Les Kirk Clocks	300.00		-300.00	152,053.31	31/12/2022
285	09/12/2022	01 Current Accoun	Maintenance Town		Electrical Repairs	Hutchings Electrical	50.00	10.00	-60.00	151,993.31	31/12/2022
284	09/12/2022	01 Current Accoun	Grass Cutting Annu		Grass Cutting	Edenvale Garden Ser	1,932.00		-1,932.00	150,061.31	31/12/2022
288	09/12/2022	01 Current Accoun	ICT		ICT	Amazon	34.27	6.85	-41.12	150,020.19	31/12/2022
221	12/12/2022	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	150,042.19	31/12/2022
221	12/12/2022	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	150,064.19	31/12/2022
289	12/12/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	18.66	3.73	-22.39	150,041.80	31/12/2022
201	13/12/2022	01 Current Accoun	Cemetery		Cemetery	W H Preene & Sons	330.00		330.00	150,371.80	31/12/2022
201	13/12/2022	01 Current Accoun	Cemetery		Cemetery	W H Preene & Sons	85.00		85.00	150,456.80	31/12/2022
295	13/12/2022	01 Current Accoun	Mayor		Cllr Allowance	Cllr A T Trousdell	520.00		-520.00	149,936.80	31/12/2022
294	13/12/2022	01 Current Accoun	Mayor		Cllr Allowance	Cllr John Andrew	1,720.00		-1,720.00	148,216.80	31/12/2022
291	13/12/2022	01 Current Accoun	Mayor		Cllr Allowance	R Harbour	120.00		-120.00	148,096.80	31/12/2022
292	13/12/2022	01 Current Accoun	Mayor		Cllr Allowance	P Carter	120.00		-120.00	147,976.80	31/12/2022

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
293	13/12/2022	01 Current Accoun	Mayor		Cllr Allowance	L Brown	120.00		-120.00	147,856.80	31/12/2022
296	13/12/2022	01 Current Accoun	Sundries		Keys	Arthur John & Co.	90.12		-90.12	147,766.68	31/12/2022
297	13/12/2022	01 Current Accoun	Personnel		Temporary Staff	Handy Man Baz	264.00		-264.00	147,502.68	31/12/2022
290	13/12/2022	01 Current Accoun	Salaries		Salaries/PAYE/Pensions	HMRC	6,771.60		-6,771.60	140,731.08	31/12/2022
279	13/12/2022	01 Current Accoun	Salaries		Payroll Services	The Vale of Glamorgai	22,978.71		-22,978.71	117,752.37	31/12/2022
298	13/12/2022	01 Current Accoun	Annual Inspection		Annual Playground Inspection	The Vale of Glamorgai				117,752.37	31/12/2022
234	13/12/2022	01 Current Accoun	Play Equipment Ma		Play Equipment	Vale of Glamorgan Co	935.16		-935.16	116,817.21	31/12/2022
215	14/12/2022	01 Current Accoun	Main Hall		Town Hall Hire	Industria Y Bont Faen	115.00		115.00	116,932.21	31/12/2022
278	14/12/2022	01 Current Accoun	Robing Room		Town Hall Hire	Industria Y Bont Faen	15.00		15.00	116,947.21	31/12/2022
299	14/12/2022	01 Current Accoun	Maintenance Vehic		Van Repairs	Sinclair Volkswagon	539.13	107.83	-646.96	116,300.25	31/12/2022
220	15/12/2022	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perfc	100.00		100.00	116,400.25	31/12/2022
220	15/12/2022	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perfc	100.00		100.00	116,500.25	31/12/2022
300	15/12/2022	01 Current Accoun	Salaries		Salaries	Cowbridge (Ancient Br	6,408.03		-6,408.03	110,092.22	31/12/2022
219	16/12/2022	01 Current Accoun	Cemetery		Cemetery	Pontyclun Funeral Ser	165.00		165.00	110,257.22	31/12/2022
199	16/12/2022	01 Current Accoun	Cemetery	501403	Cemetery	Vale Funerals	165.00		165.00	110,422.22	31/12/2022
199	16/12/2022	01 Current Accoun	Cemetery	501403	Cemetery	Vale Funerals	110.00		110.00	110,532.22	31/12/2022
218	16/12/2022	01 Current Accoun	Main Hall		Town Hall Hire	Y Bont Faen WI	60.00		60.00	110,592.22	31/12/2022
218	16/12/2022	01 Current Accoun	Main Hall		Town Hall Hire	Y Bont Faen WI	10.00		10.00	110,602.22	31/12/2022
200	16/12/2022	01 Current Accoun	Lesser	501000	Town Hall Hire	Moya Beynon	25.00		25.00	110,627.22	31/12/2022
225	16/12/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	50.00		50.00	110,677.22	31/12/2022
225	16/12/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	50.00		50.00	110,727.22	31/12/2022
225	16/12/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	50.00		50.00	110,777.22	31/12/2022
226	16/12/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	110,802.22	31/12/2022
226	16/12/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	110,827.22	31/12/2022
226	16/12/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	110,852.22	31/12/2022
227	16/12/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	110,877.22	31/12/2022
227	16/12/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	110,902.22	31/12/2022
227	16/12/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	110,927.22	31/12/2022
228	16/12/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	110,952.22	31/12/2022
228	16/12/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	110,977.22	31/12/2022
228	16/12/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	111,002.22	31/12/2022
228	16/12/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	111,027.22	31/12/2022
302	16/12/2022	01 Current Accoun	Stationery		Stationery	Trustmark	308.86	61.77	-370.63	110,656.59	31/12/2022
304	16/12/2022	01 Current Accoun	Civic		Road Closure	Conemasters	1,800.00	360.00	-2,160.00	108,496.59	31/12/2022

Cowbridge with Llanblethian Town Council

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
303	16/12/2022	01 Current Accoun	Christmas		Christams Trees	Cross Farm Nursery	380.00	76.00	-456.00	108,040.59	31/12/2022
301	16/12/2022	01 Current Accoun	Annual Inspection		Fire Alarm	Tremorfa Ltd	300.00	60.00	-360.00	107,680.59	31/12/2022
305	16/12/2022	01 Current Accoun	Annual Inspection		Annual Playground Inspection	The Vale of Glamorgan	72.50		-72.50	107,608.09	31/12/2022
280	16/12/2022	01 Current Accoun	Salaries		Pensions	Cardiff & Vale Pension	8,492.32		-8,492.32	99,115.77	31/12/2022
203	19/12/2022	01 Current Accoun	Allotment		Rent	Cae Rex Allotments	92.62		92.62	99,208.39	31/12/2022
203	19/12/2022	01 Current Accoun	Allotment		Rent	Cae Rex Allotments	5.00		5.00	99,213.39	31/12/2022
217	19/12/2022	01 Current Accoun	Main Hall		Town Hall Hire	Country Market	55.00		55.00	99,268.39	31/12/2022
217	19/12/2022	01 Current Accoun	Main Hall		Town Hall Hire	Country Market	55.00		55.00	99,323.39	31/12/2022
217	19/12/2022	01 Current Accoun	Main Hall		Town Hall Hire	Country Market	55.00		55.00	99,378.39	31/12/2022
217	19/12/2022	01 Current Accoun	Main Hall		Town Hall Hire	Country Market	10.00		10.00	99,388.39	31/12/2022
217	19/12/2022	01 Current Accoun	Main Hall		Town Hall Hire	Country Market		-40.00	-40.00	99,348.39	31/12/2022
307	19/12/2022	01 Current Accoun	Bin Collection		Bin Collection	Biffa Waste Services L	219.50	43.90	-263.40	99,084.99	31/12/2022
306	19/12/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	78.24	15.65	-93.89	98,991.10	31/12/2022
308	19/12/2022	01 Current Accoun	Temporary Staff		Out Sourced Finance	KLK Services	1,200.00		-1,200.00	97,791.10	31/12/2022
309	20/12/2022	01 Current Accoun	Postage		Stamps	Post Office Ltd.	7.60		-7.60	97,783.50	31/12/2022
204	22/12/2022	01 Current Accoun	Main Hall	Night Safe	Town Hall Hire	U3A History	60.00		60.00	97,843.50	31/12/2022
204	22/12/2022	01 Current Accoun	Main Hall	Night Safe	Town Hall Hire	U3A History	10.00		10.00	97,853.50	31/12/2022
205	22/12/2022	01 Current Accoun	Lesser	Night Safe	Town Hall	U3A History	25.00		25.00	97,878.50	31/12/2022
205	22/12/2022	01 Current Accoun	Lesser	Night Safe	Town Hall	U3A History	10.00		10.00	97,888.50	31/12/2022
216	22/12/2022	01 Current Accoun	Lesser	BACS	Town Hall	Rockchoir	40.00		40.00	97,928.50	31/12/2022
216	22/12/2022	01 Current Accoun	Lesser	BACS	Town Hall	Rockchoir	40.00		40.00	97,968.50	31/12/2022
216	22/12/2022	01 Current Accoun	Lesser	BACS	Town Hall	Rockchoir	40.00		40.00	98,008.50	31/12/2022
216	22/12/2022	01 Current Accoun	Lesser	BACS	Town Hall	Rockchoir	30.00		30.00	98,038.50	31/12/2022
207	23/12/2022	01 Current Accoun	Main Hall	VALE OF GLAM	Town Hall Hire	Learn Welsh the Vale	55.00		55.00	98,093.50	31/12/2022
207	23/12/2022	01 Current Accoun	Main Hall	VALE OF GLAM	Town Hall Hire	Learn Welsh the Vale	55.00		55.00	98,148.50	31/12/2022
207	23/12/2022	01 Current Accoun	Main Hall	VALE OF GLAM	Town Hall Hire	Learn Welsh the Vale	20.00		20.00	98,168.50	31/12/2022
206	23/12/2022	01 Current Accoun	Lesser	VALE OF GLAM	Town Hall Hire	Learn Welsh the Vale	25.00		25.00	98,193.50	31/12/2022
206	23/12/2022	01 Current Accoun	Lesser	VALE OF GLAM	Town Hall Hire	Learn Welsh the Vale	25.00		25.00	98,218.50	31/12/2022
206	23/12/2022	01 Current Accoun	Lesser	VALE OF GLAM	Town Hall Hire	Learn Welsh the Vale	25.00		25.00	98,243.50	31/12/2022
206	23/12/2022	01 Current Accoun	Lesser	VALE OF GLAM	Town Hall Hire	Learn Welsh the Vale	30.00		30.00	98,273.50	31/12/2022
208	23/12/2022	01 Current Accoun	Lesser	VALE OF GLAM	Town Hall Hire	Learn Welsh the Vale	25.00		25.00	98,298.50	31/12/2022
208	23/12/2022	01 Current Accoun	Lesser	VALE OF GLAM	Town Hall Hire	Learn Welsh the Vale	25.00		25.00	98,323.50	31/12/2022
208	23/12/2022	01 Current Accoun	Lesser	VALE OF GLAM	Town Hall Hire	Learn Welsh the Vale	20.00		20.00	98,343.50	31/12/2022
209	23/12/2022	01 Current Accoun	Lesser	VALE OF GLAM	Town Hall Hire	Learn Welsh the Vale	55.00		55.00	98,398.50	31/12/2022

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
209	23/12/2022	01 Current Accoun	Lesser	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	55.00		55.00	98,453.50	31/12/2022
209	23/12/2022	01 Current Accoun	Lesser	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	55.00		55.00	98,508.50	31/12/2022
209	23/12/2022	01 Current Accoun	Lesser	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	55.00		55.00	98,563.50	31/12/2022
209	23/12/2022	01 Current Accoun	Lesser	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	40.00		40.00	98,603.50	31/12/2022
210	23/12/2022	01 Current Accoun	Lesser	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	25.00		25.00	98,628.50	31/12/2022
210	23/12/2022	01 Current Accoun	Lesser	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	10.00		10.00	98,638.50	31/12/2022
310	23/12/2022	01 Current Accoun	Photocopier		Photocopier	Solutions in Technolog	31.67	6.33	-38.00	98,600.50	31/12/2022
314	28/12/2022	01 Current Accoun	Subscriptions		Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	98,585.33	31/12/2022
311	28/12/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	16.00		-16.00	98,569.33	31/12/2022
312	28/12/2022	01 Current Accoun	Business Rates		business rates	The Vale of Glamorgai	13.00		-13.00	98,556.33	31/12/2022
313	28/12/2022	01 Current Accoun	Business Rates		business rates	The Vale of Glamorgai	1,632.00		-1,632.00	96,924.33	31/12/2022
315	29/12/2022	01 Current Accoun	Bin Collection		Bin Collection	PHS Group	355.88	71.18	-427.06	96,497.27	31/12/2022
212	30/12/2022	01 Current Accoun	Main Hall	501405	Town Hall Hire	St Quentins Lodge	40.00		40.00	96,537.27	31/12/2022
212	30/12/2022	01 Current Accoun	Main Hall	501405	Town Hall Hire	St Quentins Lodge	40.00		40.00	96,577.27	31/12/2022
212	30/12/2022	01 Current Accoun	Main Hall	501405	Town Hall Hire	St Quentins Lodge	115.00		115.00	96,692.27	31/12/2022
213	30/12/2022	01 Current Accoun	Main Hall	501405	Town Hall Hire	St Quentins Lodge	25.00		25.00	96,717.27	31/12/2022
211	30/12/2022	01 Current Accoun	Lesser	501405	Town Hall	St Quentins Chapter	60.00		60.00	96,777.27	31/12/2022
211	30/12/2022	01 Current Accoun	Lesser	501405	Town Hall	St Quentins Chapter	160.00		160.00	96,937.27	31/12/2022
223	30/12/2022	01 Current Accoun	Precept		Precept	Vale of Glamorgan	72,776.00		72,776.00	169,713.27	31/12/2022
316	30/12/2022	01 Current Accoun	Telephones		Telephone	Onecom Limited	117.50	23.50	-141.00	169,572.27	31/12/2022
317	30/12/2022	01 Current Accoun	Utilities		Gas	British Gas	437.52	67.05	-504.57	169,067.70	31/12/2022
229	31/12/2022	01 Current Accoun	Main Hall		Town Hall Hire	St Quentins Lodge	220.00		220.00	169,287.70	31/12/2022
214	03/01/2023	01 Current Accoun	Main Hall	BACS	Town Hall	E- Rotoract	80.00		80.00	169,367.70	30/01/2023
245	03/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Industria Y Bont Faen		115.00	115.00	169,482.70	30/01/2023
234	03/01/2023	01 Current Accoun	Lesser		Town Hall Hire	Industria Y Bont Faen	15.00		15.00	169,497.70	30/01/2023
318	03/01/2023	01 Current Accoun	Maintenance Vehic	NOVUNA/D556	Van Monthly Payment	Novuna	208.83	41.77	-250.60	169,247.10	30/01/2023
321	05/01/2023	01 Current Accoun	Stationery	Debit Card	Batteries and paper glue	WH Smith PLC		9.24	-9.24	169,237.86	30/01/2023
319	05/01/2023	01 Current Accoun	Photocopier	Grenkeleasing	Photocopier	Grenke Leasing Ltd		375.59	-375.59	168,862.27	30/01/2023
320	05/01/2023	01 Current Accoun	Photocopier	1680007736	Photocopier	Grenke Leasing Ltd		118.96	-118.96	168,743.31	30/01/2023
246	09/01/2023	Business Investme	Interest		Interest	Lloyds Bank		52.20	52.20	168,795.51	30/01/2023
232	09/01/2023	01 Current Accoun	Main Hall		Town Hall	U3A Main Group	60.00		60.00	168,855.51	30/01/2023
232	09/01/2023	01 Current Accoun	Main Hall		Town Hall	U3A Main Group	10.00		10.00	168,865.51	30/01/2023
322	09/01/2023	01 Current Accoun	Maintenance Vehic	UK0233574	Fuel Card	Fuel Card Services		78.97	-78.97	168,786.54	30/01/2023
326	13/01/2023	01 Current Accoun	Cemetery	400000001068	Cemetery	PSL Construction	100.00		-100.00	168,686.54	30/01/2023

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
324	13/01/2023	01 Current Accoun	Christmas	400000001068	Christmas Lights	Centregreat Limited	2,510.00	502.00	-3,012.00	165,674.54	30/01/2023
323	13/01/2023	01 Current Accoun	Grass Cutting Annu	100000001060	Grass Cutting Annual Contract	Edenvale Garden Sen	2,868.00		-2,868.00	162,806.54	30/01/2023
325	13/01/2023	01 Current Accoun	Cowbridge in Bloor	400000001068	Flowers	Boverton Nurseries Ltd		66.00	-66.00	162,740.54	30/01/2023
230	17/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Alison Pritchard	110.00		110.00	162,850.54	30/01/2023
230	17/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Alison Pritchard	10.00		10.00	162,860.54	30/01/2023
230	17/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Alison Pritchard				162,860.54	30/01/2023
235	18/01/2023	01 Current Accoun	Cemetery		Cemetery-Reopening	Cowbridge Funeral Dir		165.00	165.00	163,025.54	30/01/2023
235	18/01/2023	01 Current Accoun	Cemetery		Cemetery-Reopening	Cowbridge Funeral Dir		110.00	110.00	163,135.54	30/01/2023
235	18/01/2023	01 Current Accoun	Cemetery		Cemetery-Reopening	Cowbridge Funeral Dir		80.00	80.00	163,215.54	30/01/2023
236	19/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Rockchoir	60.00		60.00	163,275.54	30/01/2023
236	19/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Rockchoir	60.00		60.00	163,335.54	30/01/2023
236	19/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Rockchoir	60.00		60.00	163,395.54	30/01/2023
236	19/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Rockchoir	10.00		10.00	163,405.54	30/01/2023
327	20/01/2023	01 Current Accoun	Stationery	300000001070	Shredder	Trustmark	139.95	27.99	-167.94	163,237.60	30/01/2023
328	20/01/2023	01 Current Accoun	Grounds Maintenan	500000001067	Grounds Maintenance	Arthur John & Co.		122.00	-122.00	163,115.60	30/01/2023
331	20/01/2023	01 Current Accoun	Personnel	300000001070	Temporary Staff	Handy Man Baz	142.50		-142.50	162,973.10	30/01/2023
330	20/01/2023	01 Current Accoun	Personnel	100000001063	Temporary Staff	KLK Services	1,200.00		-1,200.00	161,773.10	30/01/2023
332	20/01/2023	01 Current Accoun	Christmas	500000001067	Christmas Lights	TWJ Ale and Food Co	100.00		-100.00	161,673.10	30/01/2023
329	20/01/2023	01 Current Accoun	Premises Licence	300000000107	Premises Licence	The Vale of Glamorgan	180.00		-180.00	161,493.10	30/01/2023
240	23/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	55.00		55.00	161,548.10	30/01/2023
241	23/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	25.00		25.00	161,573.10	30/01/2023
241	23/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	25.00		25.00	161,598.10	30/01/2023
241	23/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	25.00		25.00	161,623.10	30/01/2023
241	23/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	25.00		25.00	161,648.10	30/01/2023
242	23/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	55.00		55.00	161,703.10	30/01/2023
242	23/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	55.00		55.00	161,758.10	30/01/2023
243	23/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	25.00		25.00	161,783.10	30/01/2023
243	23/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	25.00		25.00	161,808.10	30/01/2023
243	23/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	25.00		25.00	161,833.10	30/01/2023
237	23/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Y Bont Faen WI	60.00		60.00	161,893.10	30/01/2023
237	23/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Y Bont Faen WI	10.00		10.00	161,903.10	30/01/2023
238	23/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Cllr Charles Champior	25.00		25.00	161,928.10	30/01/2023
239	23/01/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	161,953.10	30/01/2023
239	23/01/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	161,978.10	30/01/2023

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
239	23/01/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	10.00		10.00	161,988.10	30/01/2023
335	23/01/2023	01 Current Accoun	Utilities	200000001064	Electricity	SSE	92.12	4.61	-96.73	161,891.37	30/01/2023
334	23/01/2023	01 Current Accoun	Bin Collection	C48457	Bin Collection	Biffa Waste Services L	120.97	24.20	-145.17	161,746.20	30/01/2023
333	23/01/2023	01 Current Accoun	Photocopier	COW003	Photocopier	Solutions in Technolog	31.66	6.33	-37.99	161,708.21	30/01/2023
338	24/01/2023	01 Current Accoun	Telephones	CD1018	Mobile Phone	GiffGaff		8.00	-8.00	161,700.21	30/01/2023
337	24/01/2023	01 Current Accoun	Utilities	600271186000	Gas	British Gas	558.41	27.92	-586.33	161,113.88	30/01/2023
336	24/01/2023	01 Current Accoun	Utilities	670008165060	Gas	British Gas Business	339.18	16.96	-356.14	160,757.74	30/01/2023
231	25/01/2023	01 Current Accoun	Lesser	591315554171	Town Hall Hire	Farmers Union of Wals	80.00		80.00	160,837.74	30/01/2023
231	25/01/2023	01 Current Accoun	Lesser	591315554171	Town Hall Hire	Farmers Union of Wals	10.00		10.00	160,847.74	30/01/2023
339	25/01/2023	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	8.00		-8.00	160,839.74	30/01/2023
340	25/01/2023	01 Current Accoun	Grounds Maintenan		Hammer Drill	Screwfix	211.49	42.30	-253.79	160,585.95	30/01/2023
233	26/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	U3A Main Group	60.00		60.00	160,645.95	30/01/2023
233	26/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	U3A Main Group	10.00		10.00	160,655.95	30/01/2023
244	26/01/2023	01 Current Accoun	Main Hall		Town Hall Hire	Merched Y Wawr (Lyn	25.00		25.00	160,680.95	30/01/2023
341	26/01/2023	01 Current Accoun	Utilities		Electricity	British Gas Business	260.24	52.05	-312.29	160,368.66	30/01/2023
342	27/01/2023	01 Current Accoun	Allotment		business rates	Vale of Glamorgan		13.00	-13.00	160,355.66	30/01/2023
344	27/01/2023	01 Current Accoun	Grounds Maintenan		Ties for new trees	Amazon	31.63	6.33	-37.96	160,317.70	30/01/2023
343	27/01/2023	01 Current Accoun	Business Rates		business rates	Vale of Glamorgan Co	1,632.00		-1,632.00	158,685.70	30/01/2023
345	30/01/2023	01 Current Accoun	Subscriptions		Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	158,670.53	30/01/2023
346	30/01/2023	01 Current Accoun	Salaries		Salaries/PAYE/Pensions	Cowbridge (Ancient B	11,414.34		-11,414.34	147,256.19	30/01/2023
347	31/01/2023	01 Current Accoun	Telephones		Town Hall Hire	Onecom Limited		141.07	-141.07	147,115.12	31/01/2023
253	01/02/2023	Business Investme	HMRC		VAT Refund	HMRC	5,300.54		5,300.54	152,415.66	08/02/2023
348	01/02/2023	01 Current Accoun	Maintenance Vehic		Van Monthly Payment	Novuna	208.83	41.77	-250.60	152,165.06	08/02/2023
254	02/02/2023	01 Current Accoun	Photocopier		Photocopier	Grenke Leasing Ltd	158.61		158.61	152,323.67	08/02/2023
257	03/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Social Bingo	25.00		25.00	152,348.67	08/02/2023
255	03/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Learn Welsh the Vale	70.00		70.00	152,418.67	08/02/2023
255	03/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Learn Welsh the Vale	70.00		70.00	152,488.67	08/02/2023
255	03/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Learn Welsh the Vale	70.00		70.00	152,558.67	08/02/2023
255	03/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Learn Welsh the Vale	70.00		70.00	152,628.67	08/02/2023
255	03/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Learn Welsh the Vale	40.00		40.00	152,668.67	08/02/2023
256	03/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Learn Welsh the Vale	25.00		25.00	152,693.67	08/02/2023
256	03/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Learn Welsh the Vale	25.00		25.00	152,718.67	08/02/2023
256	03/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Learn Welsh the Vale	25.00		25.00	152,743.67	08/02/2023
256	03/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Learn Welsh the Vale	30.00		30.00	152,773.67	08/02/2023

Cowbridge with Llanblethian Town Council

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
248	06/02/2023	01 Current Accoun	Cemetery		Cemetery	Cowbridge Funeral Di	650.00		650.00	153,423.67	08/02/2023
248	06/02/2023	01 Current Accoun	Cemetery		Cemetery	Cowbridge Funeral Di	85.00		85.00	153,508.67	08/02/2023
249	06/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge Flower Clu	40.00		40.00	153,548.67	08/02/2023
351	06/02/2023	01 Current Accoun	Grants		Grant Aid	Chamber of trade	400.03		-400.03	153,148.64	08/02/2023
349	06/02/2023	01 Current Accoun	ICT		Microsoft Office	Microsoft License	42.64	8.53	-51.17	153,097.47	08/02/2023
352	06/02/2023	01 Current Accoun	Mileage		Mileage	Staff Member	30.60		-30.60	153,066.87	08/02/2023
350	06/02/2023	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	86.06	17.21	-103.27	152,963.60	08/02/2023
250	07/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	152,985.60	08/02/2023
250	07/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	153,007.60	08/02/2023
251	07/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	153,029.60	08/02/2023
251	07/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	153,051.60	08/02/2023
251	07/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	153,073.60	08/02/2023
251	07/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	153,095.60	08/02/2023
252	07/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Do Not Let Book	95.00		95.00	153,190.60	08/02/2023
252	07/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Do Not Let Book				153,190.60	08/02/2023
354	08/02/2023	01 Current Accoun	Grounds Maintenan		Maintenance	Arthur John & Co.	82.58	16.52	-99.10	153,091.50	22/02/2023
356	08/02/2023	01 Current Accoun	Personnel		Temporary Staff	Handy Man Baz	286.00		-286.00	152,805.50	22/02/2023
353	08/02/2023	01 Current Accoun	Special Events		Poppy Wreath	Royal British Legion	40.00		-40.00	152,765.50	08/02/2023
355	08/02/2023	01 Current Accoun	Hygiene & Cleanin		Cleaning Materials	Trustmark	139.73	27.95	-167.68	152,597.82	22/02/2023
277	09/02/2023	Business Investme	Interest		Interest	Lloyds Bank	74.29		74.29	152,672.11	22/02/2023
258	09/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	U3A Main Group	60.00		60.00	152,732.11	22/02/2023
258	09/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	U3A Main Group	10.00		10.00	152,742.11	22/02/2023
259	09/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	U3A Main Group	60.00		60.00	152,802.11	22/02/2023
259	09/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	U3A Main Group	10.00		10.00	152,812.11	22/02/2023
267	09/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Industria Y Bont Faen	30.00		30.00	152,842.11	22/02/2023
267	09/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Industria Y Bont Faen				152,842.11	22/02/2023
261	09/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perfc	60.00		60.00	152,902.11	22/02/2023
262	09/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perfc	40.00		40.00	152,942.11	22/02/2023
262	09/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perfc	40.00		40.00	152,982.11	22/02/2023
262	09/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perfc	40.00		40.00	153,022.11	22/02/2023
262	09/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perfc	40.00		40.00	153,062.11	22/02/2023
263	09/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perfc	100.00		100.00	153,162.11	22/02/2023
263	09/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perfc	100.00		100.00	153,262.11	22/02/2023
263	09/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perfc	100.00		100.00	153,362.11	22/02/2023

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
264	09/02/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perf	40.00		40.00	153,402.11	22/02/2023
264	09/02/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perf	40.00		40.00	153,442.11	22/02/2023
265	09/02/2023	01 Current Accoun	Lesser		Town Hall	Vale Academy of Perf	40.00		40.00	153,482.11	22/02/2023
265	09/02/2023	01 Current Accoun	Lesser		Town Hall	Vale Academy of Perf	40.00		40.00	153,522.11	22/02/2023
265	09/02/2023	01 Current Accoun	Lesser		Town Hall	Vale Academy of Perf	40.00		40.00	153,562.11	22/02/2023
265	09/02/2023	01 Current Accoun	Lesser		Town Hall	Vale Academy of Perf	40.00		40.00	153,602.11	22/02/2023
266	09/02/2023	01 Current Accoun	Lesser		Town Hall	Vale Academy of Perf	100.00		100.00	153,702.11	22/02/2023
266	09/02/2023	01 Current Accoun	Lesser		Town Hall	Vale Academy of Perf	100.00		100.00	153,802.11	22/02/2023
266	09/02/2023	01 Current Accoun	Lesser		Town Hall	Vale Academy of Perf	100.00		100.00	153,902.11	22/02/2023
266	09/02/2023	01 Current Accoun	Lesser		Town Hall	Vale Academy of Perf	100.00		100.00	154,002.11	22/02/2023
260	10/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Skogstad Ltd	180.00		180.00	154,182.11	22/02/2023
260	10/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Skogstad Ltd	180.00		180.00	154,362.11	22/02/2023
357	13/02/2023	01 Current Accoun	Maintenance Vehic		Van Fuel	Fuel Card Services	20.00	4.00	-24.00	154,338.11	22/02/2023
270	14/02/2023	01 Current Accoun	Cemetery	501406	Cemetery	Owen E. Jones & Co.	85.00		85.00	154,423.11	22/02/2023
288	14/02/2023	01 Current Accoun	Main Hall		Town Hall	St Quentins Lodge	40.00		40.00	154,463.11	28/02/2023
288	14/02/2023	01 Current Accoun	Main Hall		Town Hall	St Quentins Lodge	100.00		100.00	154,563.11	28/02/2023
271	14/02/2023	01 Current Accoun	Main Hall	501406	Town Hall Hire	Cowbridge Gardening	40.00		40.00	154,603.11	22/02/2023
271	14/02/2023	01 Current Accoun	Main Hall	501406	Town Hall Hire	Cowbridge Gardening	10.00		10.00	154,613.11	22/02/2023
269	14/02/2023	01 Current Accoun	Main Hall	501408	Town Hall Hire	St Quentins Chapter	60.00		60.00	154,673.11	22/02/2023
269	14/02/2023	01 Current Accoun	Main Hall	501408	Town Hall Hire	St Quentins Chapter	200.00		200.00	154,873.11	22/02/2023
268	14/02/2023	01 Current Accoun	Lesser		Town Hall Hire	Cowbridge Charter Tru	25.00		25.00	154,898.11	22/02/2023
358	14/02/2023	01 Current Accoun	Telephones	Cowbridge Gac	Telephone	Cowbridge Gadget ma	40.00		-40.00	154,858.11	22/02/2023
359	15/02/2023	01 Current Accoun	Salaries		Salaries/PAYE/Pensions	Staff Member	10,503.74		-10,503.74	144,354.37	22/02/2023
273	16/02/2023	01 Current Accoun	Cemetery		Cemetery	Owen E. Jones & Co.	110.00		110.00	144,464.37	22/02/2023
272	16/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Rockchoir	40.00		40.00	144,504.37	22/02/2023
272	16/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Rockchoir	40.00		40.00	144,544.37	22/02/2023
272	16/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Rockchoir	10.00		10.00	144,554.37	22/02/2023
272	16/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Rockchoir				144,554.37	22/02/2023
360	16/02/2023	01 Current Accoun	Utilities		Electricity	SSE	869.44	111.63	-981.07	143,573.30	22/02/2023
274	20/02/2023	01 Current Accoun	Main Hall	Night Safe	Town Hall Hire	U3A History	25.00		25.00	143,598.30	22/02/2023
274	20/02/2023	01 Current Accoun	Main Hall	Night Safe	Town Hall Hire	U3A History	10.00		10.00	143,608.30	22/02/2023
275	20/02/2023	01 Current Accoun	Lesser	Night Safe	Town Hall Hire	U3A History	25.00		25.00	143,633.30	22/02/2023
275	20/02/2023	01 Current Accoun	Lesser	Night Safe	Town Hall Hire	U3A History	10.00		10.00	143,643.30	22/02/2023
276	20/02/2023	01 Current Accoun	Lesser	Y BONT FAEN	Town Hall Hire	Y Bont Faen WI	40.00		40.00	143,683.30	22/02/2023

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
276	20/02/2023	01 Current Accoun	Lesser	Y BONT FAEN	Town Hall Hire	Y Bont Faen WI	10.00		10.00	143,693.30	22/02/2023
362	20/02/2023	01 Current Accoun	Bin Collection	BIFFA WASTE	Bin Collection	Biffa Waste Services L	249.40	49.88	-299.28	143,394.02	22/02/2023
361	20/02/2023	01 Current Accoun	Maintenance Vehic		Van Fuel	Fuel Card Services	52.89	10.58	-63.47	143,330.55	22/02/2023
363	21/02/2023	01 Current Accoun	Telephones	TOWERLEASII	Telephone	Tower Leasing Limited	368.00	73.60	-441.60	142,888.95	22/02/2023
279	22/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge Mark Lodg	60.00		60.00	142,948.95	23/02/2023
279	22/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge Mark Lodg	200.00		200.00	143,148.95	23/02/2023
365	22/02/2023	01 Current Accoun	Telephones		Phone Cases	Amazon	19.98	4.00	-23.98	143,124.97	23/02/2023
366	22/02/2023	01 Current Accoun	Telephones		Phone Cases	Amazon	21.65	4.33	-25.98	143,098.99	23/02/2023
364	22/02/2023	01 Current Accoun	Photocopier	SOLUTIONS IN	Photocopier	Solutions in Technolog	31.66	6.33	-37.99	143,061.00	22/02/2023
367	23/02/2023	01 Current Accoun	Utilities	BRITISH GAS	Gas	British Gas Business	581.27	116.25	-697.52	142,363.48	23/02/2023
368	23/02/2023	01 Current Accoun	Utilities		Electricity	British Gas Business	187.80	9.39	-197.19	142,166.29	23/02/2023
369	23/02/2023	01 Current Accoun	ICT		Website Hosting	Cloud Next	1.20		-1.20	142,165.09	28/02/2023
373	24/02/2023	01 Current Accoun	Training	ONE VOICE W	Training	One Voice Wales	35.00		-35.00	142,130.09	28/02/2023
370	24/02/2023	01 Current Accoun	Utilities	BRITISH GAS	Gas	British Gas Business	518.50	25.93	-544.43	141,585.66	28/02/2023
370	24/02/2023	01 Current Accoun	Utilities	BRITISH GAS	Gas	British Gas Business	830.09	166.02	-996.11	140,589.55	28/02/2023
372	24/02/2023	01 Current Accoun	Salaries	HANDY MAN E	Temporary Staff	Handy Man Baz	616.00		-616.00	139,973.55	28/02/2023
371	24/02/2023	01 Current Accoun	Hygiene & Cleanin	TRUSTMARK :	Buffer Floor Pads	Trustmark	52.98	10.60	-63.58	139,909.97	28/02/2023
283	27/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	139,931.97	28/02/2023
287	27/02/2023	01 Current Accoun	Main Hall		Town Hall	St Quentins Lodge	53.00		53.00	139,984.97	28/02/2023
287	27/02/2023	01 Current Accoun	Main Hall		Town Hall	St Quentins Lodge	128.00		128.00	140,112.97	28/02/2023
281	27/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	St Quentins Lodge	200.00		200.00	140,312.97	28/02/2023
282	27/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	St Quentins Lodge	40.00		40.00	140,352.97	28/02/2023
284	27/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Anwen Parker	80.00		80.00	140,432.97	28/02/2023
284	27/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Anwen Parker	10.00		10.00	140,442.97	28/02/2023
286	27/02/2023	01 Current Accoun	Main Hall		Town Hall Hire	Wick and district youn	60.00		60.00	140,502.97	28/02/2023
280	27/02/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	75.00		75.00	140,577.97	28/02/2023
280	27/02/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	75.00		75.00	140,652.97	28/02/2023
280	27/02/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	75.00		75.00	140,727.97	28/02/2023
280	27/02/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	110.00		110.00	140,837.97	28/02/2023
374	27/02/2023	01 Current Accoun	Equipment	AMZNMktplace	Welsh Bunting	Amazon	11.65	2.33	-13.98	140,823.99	28/02/2023
285	28/02/2023	01 Current Accoun	Cemetery		Cemetery	Penybont Funeral Ser	165.00		165.00	140,988.99	28/02/2023
285	28/02/2023	01 Current Accoun	Cemetery		Cemetery	Penybont Funeral Ser	100.00		100.00	141,088.99	28/02/2023
285	28/02/2023	01 Current Accoun	Cemetery		Cemetery	Penybont Funeral Ser	85.00		85.00	141,173.99	28/02/2023
375	28/02/2023	01 Current Accoun	Telephones	ONECOM SVS	Telephone	Onecom Limited	117.50	23.50	-141.00	141,032.99	28/02/2023

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
376	28/02/2023	01 Current Accoun	ICT	ADOBE ACRO	Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	141,017.82	28/02/2023
294	01/03/2023	01 Current Accoun	Main Hall		Town Hall Hire	Country Market	55.00		55.00	141,072.82	28/03/2023
294	01/03/2023	01 Current Accoun	Main Hall		Town Hall Hire	Country Market	55.00		55.00	141,127.82	28/03/2023
294	01/03/2023	01 Current Accoun	Main Hall		Town Hall Hire	Country Market	10.00		10.00	141,137.82	28/03/2023
289	01/03/2023	01 Current Accoun	Main Hall	S DAVIES HAI	Town Hall Hire	Rose Croix Chapter	80.00		80.00	141,217.82	28/03/2023
290	01/03/2023	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge Mark Lodg	20.00		20.00	141,237.82	28/03/2023
377	01/03/2023	01 Current Accoun	Maintenance Vehic	Novuna /D5566	Van Monthly Payment	Novuna	208.83	41.77	-250.60	140,987.22	28/03/2023
302	02/03/2023	01 Current Accoun	Main Hall	Vale of Glam 11	Town Hall Hire	Learn Welsh the Vale	25.00		25.00	141,012.22	28/03/2023
302	02/03/2023	01 Current Accoun	Main Hall	Vale of Glam 11	Town Hall Hire	Learn Welsh the Vale	25.00		25.00	141,037.22	28/03/2023
302	02/03/2023	01 Current Accoun	Main Hall	Vale of Glam 11	Town Hall Hire	Learn Welsh the Vale	25.00		25.00	141,062.22	28/03/2023
302	02/03/2023	01 Current Accoun	Main Hall	Vale of Glam 11	Town Hall Hire	Learn Welsh the Vale	30.00		30.00	141,092.22	28/03/2023
293	02/03/2023	01 Current Accoun	Lesser	FUN FOUNDA	Town Hall Hire	Fun Foundations Day	40.00		40.00	141,132.22	28/03/2023
303	02/03/2023	01 Current Accoun	Lesser	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	70.00		70.00	141,202.22	28/03/2023
303	02/03/2023	01 Current Accoun	Lesser	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	70.00		70.00	141,272.22	28/03/2023
303	02/03/2023	01 Current Accoun	Lesser	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	70.00		70.00	141,342.22	28/03/2023
303	02/03/2023	01 Current Accoun	Lesser	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	30.00		30.00	141,372.22	28/03/2023
292	02/03/2023	01 Current Accoun	Lesser	PFRANCIS OF	Town Hall Hire	Ian Taylor	35.00		35.00	141,407.22	28/03/2023
292	02/03/2023	01 Current Accoun	Lesser	PFRANCIS OF	Town Hall Hire	Ian Taylor	10.00		10.00	141,417.22	28/03/2023
291	03/03/2023	01 Current Accoun	Main Hall	S WILTON 300	Town Hall Hire	Karen Phillips	200.00		200.00	141,617.22	28/03/2023
298	06/03/2023	01 Current Accoun	Lesser	OWEN SW IN	Town Hall Hire	Sian Wyn Owen	85.00		85.00	141,702.22	28/03/2023
298	06/03/2023	01 Current Accoun	Lesser	OWEN SW IN	Town Hall Hire	Sian Wyn Owen	10.00		10.00	141,712.22	28/03/2023
378	06/03/2023	01 Current Accoun	ICT	MSFT*E0600M	ICT	Microsoft License	29.36	5.87	-35.23	141,676.99	28/03/2023
299	07/03/2023	01 Current Accoun	Main Hall	FLOWER CLUI	Town Hall Hire	Cowbridge Flower Clu	40.00		40.00	141,716.99	28/03/2023
311	09/03/2023	Business Investme	Interest	INTEREST (GF	Interest	Lloyds Bank	64.23		64.23	141,781.22	28/03/2023
379	09/03/2023	01 Current Accoun	Roof Repairs/Repl		Roof Repairs	A. Jones Roofing	2,900.00		-2,900.00	138,881.22	28/03/2023
300	13/03/2023	01 Current Accoun	Main Hall	THE WORKSH	Town Hall Hire	The Workshop Artizan	170.00		170.00	139,051.22	28/03/2023
380	13/03/2023	01 Current Accoun	Maintenance Vehic	Fuel Card Serv	Van Fuel	Fuel Card Services	72.42	14.48	-86.90	138,964.32	28/03/2023
301	14/03/2023	01 Current Accoun	Cemetery	PONTYCLUN I	Cemetery	Pontyclun Funeral Ser	165.00		165.00	139,129.32	28/03/2023
301	14/03/2023	01 Current Accoun	Cemetery	PONTYCLUN I	Cemetery	Pontyclun Funeral Ser	100.00		100.00	139,229.32	28/03/2023
312	14/03/2023	01 Current Accoun	Roof Repairs/Repl	ZURICH INS/R	Insurance Claim	Zurich Municipal	2,800.00		2,800.00	142,029.32	28/03/2023
382	15/03/2023	01 Current Accoun	Telephones		Mobile Phone	EE Limited	184.25	36.85	-221.10	141,808.22	28/03/2023
381	15/03/2023	01 Current Accoun	Salaries		Salaries/PAYE/Pensions	Cowbridge (Ancient Br	10,450.82		-10,450.82	131,357.40	28/03/2023
295	16/03/2023	01 Current Accoun	Main Hall	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	70.00		70.00	131,427.40	28/03/2023
295	16/03/2023	01 Current Accoun	Main Hall	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	70.00		70.00	131,497.40	28/03/2023

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2022 to 28/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
295	16/03/2023	01 Current Accoun	Main Hall	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	70.00		70.00	131,567.40	28/03/2023
295	16/03/2023	01 Current Accoun	Main Hall	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	70.00		70.00	131,637.40	28/03/2023
295	16/03/2023	01 Current Accoun	Main Hall	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	40.00		40.00	131,677.40	28/03/2023
296	16/03/2023	01 Current Accoun	Main Hall	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	25.00		25.00	131,702.40	28/03/2023
296	16/03/2023	01 Current Accoun	Main Hall	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	25.00		25.00	131,727.40	28/03/2023
296	16/03/2023	01 Current Accoun	Main Hall	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	25.00		25.00	131,752.40	28/03/2023
296	16/03/2023	01 Current Accoun	Main Hall	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	30.00		30.00	131,782.40	28/03/2023
297	16/03/2023	01 Current Accoun	Main Hall	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	25.00		25.00	131,807.40	28/03/2023
297	16/03/2023	01 Current Accoun	Main Hall	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	25.00		25.00	131,832.40	28/03/2023
297	16/03/2023	01 Current Accoun	Main Hall	VALE OF GLAI	Town Hall Hire	Learn Welsh the Vale	20.00		20.00	131,852.40	28/03/2023
307	17/03/2023	01 Current Accoun	Grants		Grant Aid	National Lottery	5,120.00		5,120.00	136,972.40	28/03/2023
308	17/03/2023	01 Current Accoun	Main Hall	HARRISON DT	Town Hall Hire	Pilates Class (The Dai	22.00		22.00	136,994.40	28/03/2023
308	17/03/2023	01 Current Accoun	Main Hall	HARRISON DT	Town Hall Hire	Pilates Class (The Dai	22.00		22.00	137,016.40	28/03/2023
308	17/03/2023	01 Current Accoun	Main Hall	HARRISON DT	Town Hall Hire	Pilates Class (The Dai	22.00		22.00	137,038.40	28/03/2023
308	17/03/2023	01 Current Accoun	Main Hall	HARRISON DT	Town Hall Hire	Pilates Class (The Dai	22.00		22.00	137,060.40	28/03/2023
309	20/03/2023	01 Current Accoun	Main Hall	Y BONT FAEN	Town Hall Hire	Y Bont Faen WI	60.00		60.00	137,120.40	28/03/2023
309	20/03/2023	01 Current Accoun	Main Hall	Y BONT FAEN	Town Hall Hire	Y Bont Faen WI	10.00		10.00	137,130.40	28/03/2023
384	20/03/2023	01 Current Accoun	Stationery	AMZN MARKE	Stationery	Amazon	14.15	2.83	-16.98	137,113.42	28/03/2023
383	20/03/2023	01 Current Accoun	Utilities	BRITISH GAS	Gas	British Gas Business	406.91	20.35	-427.26	136,686.16	28/03/2023
385	23/03/2023	01 Current Accoun	ICT	cloud next cd 1	Website Hosting	Cloud Next	9.98	2.00	-11.98	136,674.18	28/03/2023
387	24/03/2023	01 Current Accoun	Telephones		Photocopier	Solutions in Technolog	290.13	58.03	-348.16	136,326.02	28/03/2023
389	24/03/2023	01 Current Accoun	Utilities	BRITISH GAS	Gas	British Gas Business	650.00	130.00	-780.00	135,546.02	28/03/2023
386	24/03/2023	01 Current Accoun	Photocopier	SOLUTIONS IN	Photocopier	Solutions in Technolog	31.66	6.33	-37.99	135,508.03	28/03/2023
391	27/03/2023	01 Current Accoun	Hygiene & Cleanin	Personnel Hyg	Hygiene & Cleaning	PHS Group	355.88	71.18	-427.06	135,080.97	28/03/2023
390	27/03/2023	01 Current Accoun	Bin Collection	BIFFA WASTE	Bin Collection	Biffa Waste Services L	249.40	49.88	-299.28	134,781.69	28/03/2023
306	28/03/2023	01 Current Accoun	Cemetery	COWBRIDGE	Cemetery	Cowbridge Funeral Dir	165.00		165.00	134,946.69	28/03/2023
306	28/03/2023	01 Current Accoun	Cemetery	COWBRIDGE	Cemetery	Cowbridge Funeral Dir	85.00		85.00	135,031.69	28/03/2023
306	28/03/2023	01 Current Accoun	Cemetery	COWBRIDGE	Cemetery	Cowbridge Funeral Dir	80.00		80.00	135,111.69	28/03/2023
304	28/03/2023	01 Current Accoun	Main Hall		Town Hall Hire	Social Bingo	25.00		25.00	135,136.69	28/03/2023
305	28/03/2023	01 Current Accoun	Main Hall	ROCK CHOIR	Town Hall Hire	Rockchoir	40.00		40.00	135,176.69	28/03/2023
305	28/03/2023	01 Current Accoun	Main Hall	ROCK CHOIR	Town Hall Hire	Rockchoir	40.00		40.00	135,216.69	28/03/2023
305	28/03/2023	01 Current Accoun	Main Hall	ROCK CHOIR	Town Hall Hire	Rockchoir	40.00		40.00	135,256.69	28/03/2023
305	28/03/2023	01 Current Accoun	Main Hall	ROCK CHOIR	Town Hall Hire	Rockchoir	40.00		40.00	135,296.69	28/03/2023
305	28/03/2023	01 Current Accoun	Main Hall	ROCK CHOIR	Town Hall Hire	Rockchoir	40.00		40.00	135,336.69	28/03/2023

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2022 to 28/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
310	28/03/2023	01 Current Accoun	Main Hall	A MARSH 768	Town Hall Hire	Wendy Marsh	35.00		35.00	135,371.69	28/03/2023
392	28/03/2023	01 Current Accoun	Utilities	DWR CYMRU	Water Rates	Dwr Cymru Cyf	263.29	52.66	-315.95	135,055.74	28/03/2023
388	28/03/2023	01 Current Accoun	Utilities	BRITISH GAS	Electricity	British Gas Business	691.59	138.32	-829.91	134,225.83	28/03/2023
CLOSING BALANCE - 28/03/2023										134,225.83	
							510,147.91	26,705.23	39,332.76		

Cowbridge with Llanblethian Town Council

29 March 2023 (2022-2023)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
1 Administration															
Audit	2,500.00			982.58										982.58	1,517.42
Cleaning Materials						43.97			64.99					108.96	-108.96
Elections	10,000.00														10,000.00
Health & Safety	500.00														500.00
HMRC									1,566.67					1,566.67	-1,566.67
ICT	200.00	26.70	45.06	35.82	952.48	12.64	12.64			34.27		56.48	39.34	1,215.43	-1,015.43
Insurance	8,500.00			5,811.37										5,811.37	2,688.63
Interest		7.00												7.00	-7.00
Legal Fees	1,500.00														1,500.00
Maintenance Vehicle	3,500.00	208.83	208.83	208.83	208.83	208.83	342.37	208.83	208.83	760.46	208.83	208.83	208.83	3,191.13	308.87
Maintenance Vehicle Fuel		95.02	174.99	93.45	201.33	90.74	103.26	86.69	259.57	96.90		158.95	72.42	1,433.32	-1,433.32
Mileage		12.60			31.50							30.60		74.70	-74.70
Museum															
Personnel			12.50	125.00			533.00	691.50	2,221.00	264.00	1,342.50	286.00		5,475.50	-5,475.50
Photocopier	2,500.00	41.18	31.66	39.57	363.00	31.66	135.99	486.03	20.00	31.67	31.66	31.66	31.66	1,275.74	1,224.26
Postage	200.00		9.50						6.85	7.60				23.95	176.05
Precept															
Printing	2,500.00	363.00			44.16									407.16	2,092.84
Salaries	115,000.00	7,000.00			2,763.65	5,216.18	4,327.63	6,722.34	10,223.07	44,650.66	11,414.34	11,119.74	10,450.82	113,888.43	1,111.57
Software Costs	1,000.00		75.00											75.00	925.00
Stationery	300.00		40.98	48.25	47.24	4.99	155.57	49.90		343.86	139.95		14.15	844.89	-544.89
Subscriptions	1,200.00	91.81	12.64	2,359.04			774.00	12.64	12.64	12.64	12.64			3,288.05	-2,088.05
Sundries	300.00					3.33	486.00	5,741.91	37.94	20.82				6,290.00	-5,990.00
Telephones	2,000.00	133.50	133.67	133.50	133.50	133.63	322.13	130.87	133.50	133.50	8.00	567.13	474.38	2,437.31	-437.31
Training	1,500.00	60.00	60.00				315.00	70.00	205.00			35.00		745.00	755.00
Travel	200.00														200.00
2 Leisure and Amenities															
Allotment								92.92						92.92	-92.92
Annual Inspection Charge		70.00								372.50				442.50	-442.50

Cowbridge with Llanblethian Town Council

29 March 2023 (2022-2023)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Bench Maintenance	200.00					88.00	250.00						338.00	-138.00	
Bin Collection	3,000.00	168.12	205.52	210.15		175.60	219.50	175.60	175.60	575.38	120.97	249.40	249.40	2,525.24	474.76
Bio diversity	1,000.00														1,000.00
Cemetery		14.08	13.00	13.00	13.00	13.00	28.00		41.67		100.00			235.75	-235.75
Church															
Cowbridge in Bloom						1,602.50								1,602.50	-1,602.50
Equipment	1,500.00	592.00	138.28				54.16							784.44	715.56
Grass Cutting Annual C	10,000.00			900.00	900.00	900.00			966.00	1,932.00	2,868.00			8,466.00	1,534.00
Grounds Maintenance	2,500.00		293.17	14.99	175.60		83.32		34.65	11.00	243.12	82.58		938.43	1,561.57
Holy Cross Church															
Limes Shed															
Memorial Bench						2,466.51								2,466.51	-2,466.51
Play Equipment Maintainer	1,500.00									935.16				935.16	564.84
Southgate Park	250.00														250.00
Sundries										90.12				90.12	-90.12
Tree						1,940.00								1,940.00	-1,940.00
3 Town Hall															
Big Screen															
Boiler Service/Maintena	1,000.00						72.00							72.00	928.00
Business Rates	17,500.00	1,629.50	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00	1,645.00	1,645.00	1,645.00	1,632.00			16,356.50	1,143.50
Caretaker	1,000.00														1,000.00
Chamber															
Clock	400.00				1,590.00					300.00				1,890.00	-1,490.00
Equipment	500.00				91.65	18.42						11.65		121.72	378.28
Hygiene & Cleaning				352.66	7.08		352.66	258.00	33.30			192.71	355.88	1,552.29	-1,552.29
Lesser															
Lift	1,000.00														1,000.00
Locks			210.00	267.58	13.50			215.00	100.30					806.38	-806.38
Lounge Floor Renovatic	5,000.00														5,000.00
Main Hall					120.00									120.00	-120.00
Maintenance Town Hall	2,000.00	869.99		120.00		151.53	419.53			50.00				1,611.05	388.95
Marketing	100.00								120.00					120.00	-20.00

29 March 2023 (2022-2023)

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

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Cowbridge with Llanblethian Town Council

29 March 2023 (2022-2023)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Llanblethian Playing Fie		
Restore old doors	400.00	400.00
Restore stone floors	2,000.00	2,000.00
Roofing		
Signage	500.00	500.00
Southgate Park	1,500.00	1,500.00
Town Hall Roof	1,000.00	1,000.00
WIFI	2,000.00	2,000.00

9 PRIOR YEAR COSTS

Christmas Costs		
Legal fees		
Maintenance		
Temporary Staff		
Utilities		
War Memorial		
War Memorial	425.00	425.00

11,983.10 5,909.09 13,832.52 9,924.51 14,860.33 12,513.38 24,306.53 30,688.34 58,685.06 22,161.96 16,457.86 16,808.67

Total: 238,131.35

Variance: 31,343.65

RECEIPTS

Budget Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Total Variance

1 Administration															
Audit															
Cleaning Materials															
Elections															
Health & Safety															
HMRC											5,300.54		5,300.54	5,300.54	
ICT															
Insurance															

Cowbridge with Llanblethian Town Council

29 March 2023 (2022-2023)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Interest	300.00	0.86	0.83	1.32	1.29	4.60	6.23	7.91	18.55	33.84		74.29	64.23	213.95	-86.05
Legal Fees															
Maintenance Vehicle															
Maintenance Vehicle Fu															
Mileage															
Museum	112.00														-112.00
Personnel															
Photocopier												158.61		158.61	158.61
Postage															
Precept	213,593.00	72,776.00				72,776.00				72,776.00				218,328.00	4,735.00
Printing															
Salaries															
Software Costs															
Stationery															
Subscriptions															
Sundries	500.00							5,500.00	165.00					5,665.00	5,165.00
Telephones															
Training															
Travel															
2 Leisure and Ameniti															
Allotment	70.00	18.43								97.62				116.05	46.05
Annual Inspection Char															
Bench Maintenance															
Bin Collection															
Bio diversity															
Cemetery	8,000.00	460.00	200.00			320.00	120.00	250.00	600.00	855.00		1,280.00	595.00	4,680.00	-3,320.00
Church															
Cowbridge in Bloom				2,530.41										2,530.41	2,530.41
Equipment															
Grass Cutting Annual C															
Grounds Maintenance															
Holy Cross Church															

Cowbridge with Llanblethian Town Council

29 March 2023 (2022-2023)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Limes Shed	3,500.00															-3,500.00
Memorial Bench	1,600.00	810.00		810.00									1,620.00		20.00	
Play Equipment Maintainer																
Southgate Park																
Sundries																
Tree																
3 Town Hall																
Big Screen	500.00															-500.00
Boiler Service/Maintena																
Business Rates																
Caretaker																
Chamber			200.00		200.00								400.00		400.00	
Clock																
Equipment																
Hygiene & Cleaning																
Lesser	5,600.00	618.00	463.00	1,105.00	755.00	812.00	1,116.00	2,209.00	2,779.00	1,366.00	165.00	1,085.00	420.00	12,893.00	7,293.00	
Lift																
Locks																
Lounge Floor Renovatic																
Main Hall	15,000.00	1,230.50	665.00	1,012.00		63.00	841.50	504.00	532.00	1,330.00	990.00	3,195.00	1,648.00	12,011.00	-2,989.00	
Maintenance Town Hall																
Marketing																
Marriage Licence																
PPE																
Premises Licence																
Projector																
Robing Room								15.00		15.00				30.00	30.00	
Roof Repairs/Replacem													2,800.00	2,800.00	2,800.00	
Security System CCTV																
Temporary Staff																
Utilities			150.00											150.00	150.00	
Window Cleaning																

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

4 Health & Safety				
Health & Safety				
5 Civic				
Civic				
Mayor				
Mayors Chain				
Special Events				
6 Grants				
Financial Assistance				
Grants	4,000.00		5,120.00	5,120.00
				1,120.00
7 Christmas				
Christmas				
8 PROJECTS				
Benches				
Bins				
Boiler Replacement				
Cemetery Map				
Community Consultation				
Community Support Fur				
Cremation Wall				
Exterior Painting				
Limes Cemetery Bound.				
Llanblethian Playing Fie				
Restore old doors				
Restore stone floors				
Roofing				
Signage				
Southgate Park				
Town Hall Roof				
WIFI				
9 PRIOR YEAR COSTS				
Christmas Costs				

Cowbridge with Llanblethian Town Council

29 March 2023 (2022-2023)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Legal fees

Maintenance

Temporary Staff

Utilities

War Memorial

War Memorial

75,913.79	1,678.83	5,458.73	956.29	73,975.60	2,083.73	8,485.91	4,094.55	76,473.46	1,155.00	11,093.44	10,647.23
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Total: 272,016.56

Variance: 19,241.56

Cowbridge with Llanblethian Town Council

Net Position by Cost Centre and Code

Cost Centre Name

1 Administration

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
112	Audit				2,500.00	982.58	1,517.42
6534	Cleaning Materials					108.96	-108.96
107	Elections				10,000.00		10,000.00
517	Health & Safety				500.00		500.00
13	HMRC			5,300.54		1,566.67	3,733.87
519	ICT				200.00	1,215.43	-1,015.43
503	Insurance				8,500.00	5,811.37	2,688.63
14	Interest		300.00	213.95		7.00	-93.05
106	Legal Fees				1,500.00		1,500.00
6532	Maintenance Vehicle				3,500.00	3,191.13	308.87
6539	Maintenance Vehicle Fuel					1,433.32	-1,433.32
6535	Mileage					74.70	-74.70
15	Museum		112.00				-112.00
515	Personnel					5,475.50	-5,475.50
6538	Photocopier			158.61	2,500.00	1,275.74	1,382.87
103	Postage				200.00	23.95	176.05
11	Precept		213,593.00	218,328.00			4,735.00
104	Printing				2,500.00	407.16	2,092.84
101	Salaries				115,000.00	113,888.43	1,111.57
6531	Software Costs				1,000.00	75.00	925.00
102	Stationery				300.00	844.89	-544.89
105	Subscriptions				1,200.00	3,288.05	-2,088.05
111	Sundries		500.00	5,665.00	300.00	6,290.00	-825.00
113	Telephones				2,000.00	2,437.31	-437.31
110	Training				1,500.00	745.00	755.00
109	Travel				200.00		200.00
			214,505.00	£229,666.10	153,400.00	£149,142.19	19,418.91

2 Leisure and Amenities

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
41	Allotment		70.00	116.05		92.92	-46.87
6536	Annual Inspection Charge					442.50	-442.50
516	Bench Maintenance				200.00	338.00	-138.00
6537	Bin Collection				3,000.00	2,525.24	474.76
529	Bio diversity				1,000.00		1,000.00
42	Cemetery		8,000.00	4,680.00		235.75	-3,555.75
43	Church						
6541	Cowbridge in Bloom			2,530.41		1,602.50	927.91
514	Equipment				1,500.00	784.44	715.56
6533	Grass Cutting Annual Con				10,000.00	8,466.00	1,534.00
511	Grounds Maintenance				2,500.00	938.43	1,561.57
402	Holy Cross Church						
12	Limes Shed		3,500.00				-3,500.00
513	Memorial Bench		1,600.00	1,620.00		2,466.51	-2,446.51
6522	Play Equipment Maintenanar				1,500.00	935.16	564.84
404	Southgate Park				250.00		250.00
512	Sundries					90.12	-90.12
510	Tree					1,940.00	-1,940.00
			13,170.00	£8,946.46	19,950.00	£20,857.57	-5,131.11

3 Town Hall

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
509	Big Screen		500.00				-500.00
6529	Boiler Service/Maintenanc				1,000.00	72.00	928.00
501	Business Rates				17,500.00	16,356.50	1,143.50
505	Caretaker				1,000.00		1,000.00
53	Chamber			400.00			400.00
507	Clock				400.00	1,890.00	-1,490.00
504	Equipment				500.00	121.72	378.28
6528	Hygiene & Cleaning					1,552.29	-1,552.29
52	Lesser		5,600.00	12,893.00			7,293.00
6526	Lift				1,000.00		1,000.00
6540	Locks					806.38	-806.38
6544	Lounge Floor Renovations				5,000.00		5,000.00
51	Main Hall		15,000.00	12,011.00		120.00	-3,109.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Cowbridge with Llanblethian Town Council

Net Position by Cost Centre and Code

Cost Centre Name

502 Maintenance Town Hall			2,000.00	1,611.05	388.95
108 Marketing			100.00	120.00	-20.00
6530 Marriage Licence			1,200.00		1,200.00
6525 PPE					
6546 Premises Licence				180.00	-180.00
6543 Projector			200.00	643.55	-443.55
54 Robing Room	30.00			166.91	-136.91
6527 Roof Repairs/Replacemen	2,800.00			16,550.00	-13,750.00
6542 Security System CCTV			1,500.00		1,500.00
6523 Temporary Staff			1,000.00	1,200.00	-200.00
506 Utilities	150.00		7,500.00	8,880.52	-1,230.52
6524 Window Cleaning			250.00	127.40	122.60
	21,100.00	£28,284.00	40,150.00	£50,398.32	-3,064.32

4 Health & Safety

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
531	Health & Safety				3,000.00	21.98	2,978.02
					3,000.00	£21.98	2,978.02

5 Civic

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
202	Civic				3,500.00	1,800.00	1,700.00
201	Mayor				4,250.00	2,600.00	1,650.00
6545	Mayors Chain					159.48	-159.48
203	Special Events				2,500.00	6,452.89	-3,952.89
					10,250.00	£11,012.37	-762.37

6 Grants

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
302	Financial Assistance				3,500.00		3,500.00
31	Grants		4,000.00	5,120.00		3,330.01	-2,210.01
			4,000.00	£5,120.00	3,500.00	£3,330.01	1,289.99

7 Christmas

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
518	Christmas				5,500.00	3,368.91	2,131.09
					5,500.00	£3,368.91	2,131.09

8 PROJECTS

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
527	Benches						
526	Bins				300.00		300.00
602	Boiler Replacement				5,000.00		5,000.00
608	Cemetery Map				400.00		400.00
528	Community Consultation				200.00		200.00
301	Community Support Fund				8,000.00		8,000.00
530	Cremation Wall				4,000.00		4,000.00
603	Exterior Painting				6,000.00		6,000.00
609	Limes Cemetery Boundary				2,000.00		2,000.00
6520	Llanblethian Playing Fields						
605	Restore old doors				400.00		400.00
604	Restore stone floors				2,000.00		2,000.00
6519	Roofing						
524	Signage				500.00		500.00
607	Southgate Park				1,500.00		1,500.00
601	Town Hall Roof				1,000.00		1,000.00
523	WIFI				2,000.00		2,000.00
					33,300.00		33,300.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Cowbridge with Llanblethian Town Council

Net Position by Cost Centre and Code

Cost Centre Name**9 PRIOR YEAR COSTS**Code TitleBal. B/Fwd.

Receipts	
Budget	Actual

Payments	
Budget	Actual

Current Balance
Budget

6518 Christmas Costs
 6106 Legal fees
 6502 Maintenance
 6515 Temporary Staff
 6506 Utilities

War MemorialCode TitleBal. B/Fwd.

Receipts	
Budget	Actual

Payments	
Budget	Actual

Current Balance
Budget

6521 War Memorial

425.00

425.00

425.00**425.00****NET TOTAL****252,775.00****£272,016.56****269,475.00****£238,131.35****50,585.21**

Cowbridge with Llanblethian Town Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2022 and 28/03/2023)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Administration	214,505.00	229,666.10	15,161.10 (7%)	153,400.00	149,142.19	4,257.81 (2%)	19,418.91
3 Town Hall	21,100.00	28,284.00	7,184.00 (34%)	40,150.00	50,398.32	-10,248.32 (-25%)	-3,064.32
2 Leisure and Amenities	13,170.00	8,946.46	-4,223.54 (-32%)	19,950.00	20,857.57	-907.57 (-4%)	-5,131.11
6 Grants	4,000.00	5,120.00	1,120.00 (28%)	3,500.00	3,330.01	169.99 (4%)	1,289.99
5 Civic			0.00 (N/A)	10,250.00	11,012.37	-762.37 (-7%)	-762.37
7 Christmas			0.00 (N/A)	5,500.00	3,368.91	2,131.09 (38%)	2,131.09
Project-Boiler replacement			0.00 (N/A)			0.00 (N/A)	0.00
Project-Exterior Painting			0.00 (N/A)			0.00 (N/A)	0.00
Project-Signage			0.00 (N/A)			0.00 (N/A)	0.00
Project-Town Hall Roof			0.00 (N/A)			0.00 (N/A)	0.00
Project-Bins			0.00 (N/A)			0.00 (N/A)	0.00
Project-Southgate Park			0.00 (N/A)			0.00 (N/A)	0.00
Project-Community Consultation			0.00 (N/A)			0.00 (N/A)	0.00
Project-Cremation Wall			0.00 (N/A)			0.00 (N/A)	0.00
4 Health & Safety			0.00 (N/A)	3,000.00	21.98	2,978.02 (99%)	2,978.02
9 PRIOR YEAR COSTS			0.00 (N/A)			0.00 (N/A)	0.00
8 PROJECTS			0.00 (N/A)	33,300.00		33,300.00 (100%)	33,300.00
War Memorial			0.00 (N/A)	425.00		425.00 (100%)	425.00
NET TOTAL	252,775.00	272,016.56	19,241.56 (7%)	269,475.00	238,131.35	31,343.65 (11%)	50,585.21
Total for ALL Cost Centres		272,016.56			238,131.35		
V.A.T.		16,076.39			10,628.84		
GROSS TOTAL		288,092.95			248,760.19		