Cowbridge with Llanblethian Town Council

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

(Between 01-04-2022 and 28-03-2023)

Cost Centre 2 Leisure and Amenities

Code Number 41 Allotment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	29/04/2022	2022-2023/431		01 Current Account		Receipt - Water Rates	Cae Rex Allotments	Z	18.43		18.43
202	06/10/2022	3022116900		01 Current Account		Payment - Water Rates	Dwr Cymru Cyf	E	-92.92		-92.92
203	19/12/2022			01 Current Account		Receipt - Rent	Cae Rex Allotments	E	92.62		92.62
203	19/12/2022			01 Current Account		Receipt - Rent	Cae Rex Allotments	E	5.00		5.00
342	27/01/2023			01 Current Account		Payment - business rates	Vale of Glamorgan	Z		-13.00	-13.00
						Subtotal for Code:	Allotment		£23.13	£-13.00	£10.13

Code Number 6536 Annual Inspection Charge

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	27/04/2022	9096895		01 Current Account		Payment - Annual Playground Inspectic	Vale of Glamorgan Council	Z	-70.00		-70.00
298	13/12/2022	9203426		01 Current Account		Payment - Annual Playground Inspectic	The Vale of Glamorgan Council	E			
301	16/12/2022	9973		01 Current Account		Payment - Fire Alarm	Tremorfa Ltd	S	-300.00	-60.00	-360.00
305	16/12/2022			01 Current Account		Payment - Annual Playground Inspectic	The Vale of Glamorgan Council	E	-72.50		-72.50
						Subtotal for Code:	Annual Inspection Charge		£-442.50	£-60.00	£-502.50

Code Number 516 Bench Maintenance

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

Code Number 6537 Bin Collection

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	25/04/2022	247T55370		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-168.12	-33.62	-201.74
31	23/05/2022	247C92339/24		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-205.52	-41.10	-246.62
80	20/06/2022	247T55977		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-210.15	-42.03	-252.18
140	22/08/2022	247T57251		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-175.60	-35.12	-210.72
169	20/09/2022	Invoice Numbe		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-219.50	-43.90	-263.40
221	24/10/2022	247T58573		01 Current Account		Payment - Hygiene & Cleaning	Biffa Waste Services Ltd.	S	-175.60	-35.12	-210.72
255	21/11/2022			01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-175.60	-35.12	-210.72
307	19/12/2022			01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-219.50	-43.90	-263.40
315	29/12/2022	69475501		01 Current Account		Payment - Bin Collection	PHS Group	S	-355.88	-71.18	-427.06
334	23/01/2023	247T60412		01 Current Account	C48457	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-120.97	-24.20	-145.17
362	20/02/2023	247T60968		01 Current Account	BIFFA WASTE S	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-249.40	-49.88	-299.28
390	27/03/2023			01 Current Account	BIFFA WASTE S	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-249.40	-49.88	-299.28
						Subtotal for Code:	Bin Collection		£-2,525.24	£-505.05	£-3,030.29

Code Number 42 Cemetery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	08/04/2022	2022-2023/425		01 Current Account		Receipt - Cemetery	W James & Sons	X	375.00		375.00

Cowbridge with Llanblethian Town Council

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

(Between 01-04-2022 and 28-03-2023)

13	29/04/2022	2022-2023/458	01 Current Account		Receipt - Cemetery	Deborah Painter	Z	85.00		85.00
25	27/04/2022		01 Current Account		Payment - Council Tax Cemetery	The Vale of Glamorgan Council	E	-14.08		-14.08
27	10/05/2022	2022-2023/463	01 Current Account		Receipt - Cemetery Additional Inscriptio	Belleview Monumental Mason	X	80.00		80.00
34	26/05/2022	2022-2023/461	01 Current Account		Receipt - Cemetery-Flat Stone	Griffith Memorials	Z	120.00		120.00
43	27/05/2022		01 Current Account		Payment - Council Tax Cemetery	Vale of Glamorgan Council	Z	-13.00		-13.00
74	04/08/2022	2022-2023/527	01 Current Account		Receipt - Cemetery-Flat Stone	David L Evans & Son	Z	120.00		120.00
75	03/08/2022	2022-2023/536	01 Current Account		Receipt - Cemetery	South Wales Monuments Ltd	Z	80.00		80.00
76	03/08/2022	2022-2023/537	01 Current Account		Receipt - Cemetery-Flat Stone	South Wales Monuments Ltd	Z	120.00		120.00
87	27/06/2022		01 Current Account		Payment - Council Tax Cemetery	Vale of Glamorgan Council	Z	-13.00		-13.00
111	15/09/2022	2022-2023/573	01 Current Account		Receipt - Cemetery-Flat Stone	David L Evans & Son	Z	120.00		120.00
119	27/07/2022		01 Current Account		Payment - Council Tax Cemetery	The Vale of Glamorgan Council	E	-13.00		-13.00
145	30/08/2022		01 Current Account		Payment - Council Tax Cemetery	Vale of Glamorgan Council	Z	-13.00		-13.00
158	31/10/2022	2022-2023/614	01 Current Account		Receipt - Ann Taylor	Geldards LLP	Z	250.00		250.00
178	26/09/2022	3021653300	01 Current Account		Payment - Water Rates	Dwr Cymru Cyf	Z	-15.00		-15.00
178	16/11/2022	2022-2023/519	01 Current Account		Receipt - Headstone	Newton Memorials	Z	110.00		110.00
180	21/11/2022	2022-2023/643	01 Current Account		Receipt - Cemetery Additional Inscriptio	Newton Memorials	Z	80.00		80.00
182	27/09/2022		01 Current Account		Payment - Council Tax Cemetery	Vale of Glamorgan	Z	-13.00		-13.00
182	22/11/2022	2022-2023/640	01 Current Account		Receipt - Cemetery	Martyn Williams	Z	245.00		245.00
184	22/11/2022	2022-2023/642	01 Current Account		Receipt - Cemetery	Mel & Ron Watkins Funeral Services	Z	165.00		165.00
199	16/12/2022		01 Current Account	501403	Receipt - Cemetery	Vale Funerals	Z	165.00		165.00
199	16/12/2022		01 Current Account	501403	Receipt - Cemetery	Vale Funerals	Z	110.00		110.00
201	13/12/2022		01 Current Account		Receipt - Cemetery	W H Preene & Sons	Z	330.00		330.00
201	13/12/2022		01 Current Account		Receipt - Cemetery	W H Preene & Sons	Z	85.00		85.00
219	16/12/2022		01 Current Account		Receipt - Cemetery	Pontyclun Funeral Services	Z	165.00		165.00
235	18/01/2023		01 Current Account		Receipt - Cemetery-Reopening	Cowbridge Funeral Director	Z		165.00	165.00
235	18/01/2023		01 Current Account		Receipt - Cemetery-Reopening	Cowbridge Funeral Director	Z		110.00	110.00
235	18/01/2023		01 Current Account		Receipt - Cemetery-Reopening	Cowbridge Funeral Director	Z		80.00	80.00
248	06/02/2023		01 Current Account		Receipt - Cemetery	Cowbridge Funeral Director	Z	650.00		650.00
248	06/02/2023		01 Current Account		Receipt - Cemetery	Cowbridge Funeral Director	Z	85.00		85.00
270	14/02/2023		01 Current Account	501406	Receipt - Cemetery	Owen E. Jones & Co. Ltd	Z	85.00		85.00
272	30/11/2022		01 Current Account		Payment - Cemetery-Flat Stone	D Liscombe Aggregates	S	-41.67	-8.33	-50.00
273	16/02/2023		01 Current Account		Receipt - Cemetery	Owen E. Jones & Co. Ltd	Z	110.00		110.00
285	28/02/2023		01 Current Account		Receipt - Cemetery	Penybont Funeral Services	Z	165.00		165.00
285	28/02/2023		01 Current Account		Receipt - Cemetery	Penybont Funeral Services	Z	100.00		100.00
285	28/02/2023		01 Current Account		Receipt - Cemetery	Penybont Funeral Services	Z	85.00		85.00
301	14/03/2023	2022-2023/737	01 Current Account	PONTYCLUN FU	Receipt - Cemetery	Pontyclun Funeral Services	Z	165.00		165.00
301	14/03/2023	2022-2023/737	01 Current Account	PONTYCLUN FU	Receipt - Cemetery	Pontyclun Funeral Services	Z	100.00		100.00
306	28/03/2023	2022-2023/766	01 Current Account	COWBRIDGE FU	Receipt - Cemetery	Cowbridge Funeral Director	Z	165.00		165.00
306	28/03/2023	2022-2023/766	01 Current Account	COWBRIDGE FU	Receipt - Cemetery	Cowbridge Funeral Director	Z	85.00		85.00
306	28/03/2023	2022-2023/766	01 Current Account	COWBRIDGE FU	Receipt - Cemetery	Cowbridge Funeral Director	Z	80.00		80.00

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(Between 01-04-2022 and 28-03-2023)

326	13/01/2023	INV0053		01 Current Account	4000000010686	Payment - Cemetery	PSL Construction	Z	-100.00		-100.00
							Subtotal for Code: Cemetery		£4,444.25	£346.67	£4,790.92

Code Number 6541 Cowbridge in Bloom

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
67	24/06/2022			01 Current Account		Receipt - CIB Fund Transfer	Cowbridge in Bloom	Z	2,530.41		2,530.41
125	09/08/2022	2022010		01 Current Account		Payment - Flowers	Boverton Nurseries Ltd.	S	-1,602.50	-320.50	-1,923.00
325	13/01/2023	W2022059		01 Current Account	4000000010686	Payment - Flowers	Boverton Nurseries Ltd.	S		-66.00	-66.00
							Subtotal for Code: Cowbridge in Bloom		£927.91	£-386.50	£541.41

Code Number 514 Equipment

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

Code Number 6533 Grass Cutting Annual Contract

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
63	09/06/2022	1688		01 Current Account	MONTH 2	Payment - Grass Cutting Annual Contra	Edenvale Garden Services	Z	-900.00		-900.00
97	05/07/2022	1724		01 Current Account	MONTH 4	Payment - Grass Cutting	Edenvale Garden Services	Z	-900.00		-900.00
135	11/08/2022	1742		01 Current Account		Payment - Grass Cutting Annual Contra	Edenvale Garden Services	Z	-900.00		-900.00
243	07/11/2022			01 Current Account		Payment - Grass Cutting Annual Contra	Edenvale Garden Services	E	-966.00		-966.00
284	09/12/2022			01 Current Account		Payment - Grass Cutting	Edenvale Garden Services	E	-1,932.00		-1,932.00
323	13/01/2023	1823		01 Current Account	1000000010606	Payment - Grass Cutting Annual Contra	Edenvale Garden Services	Z	-2,868.00		-2,868.00
							Subtotal for Code: Grass Cutting Annual Contrac		£-8,466.00		£-8,466.00

Code Number 511 Grounds Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	26/05/2022			01 Current Account		Payment - Parks & Grounds Maintenan	Arthur John & Co.	S	-293.17	-58.63	-351.80
71	17/06/2022			01 Current Account		Payment - Grounds Maintenance	Trade UK	S	-14.99	-3.00	-17.99
117	25/07/2022	247T56685		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-175.60	-35.12	-210.72
159	14/09/2022	1261158458		01 Current Account		Payment - Mitre Saw	Trade UK	S	-83.32	-16.67	-99.99
257	22/11/2022			01 Current Account		Payment - Maintenance	Arthur John & Co.	E	-34.65		-34.65
287	09/12/2022	W2022069		01 Current Account		Payment - compost	Boverton Nurseries Ltd.	S	-11.00	-2.20	-13.20
328	20/01/2023			01 Current Account	5000000010671	Payment - Grounds Maintenance	Arthur John & Co.	S		-122.00	-122.00
340	25/01/2023			01 Current Account		Payment - Hammer Drill	Screwfix	S	-211.49	-42.30	-253.79
344	27/01/2023			01 Current Account		Payment - Ties for new trees	Amazon	S	-31.63	-6.33	-37.96
354	08/02/2023			01 Current Account		Payment - Maintenance	Arthur John & Co.	S	-82.58	-16.52	-99.10
							Subtotal for Code: Grounds Maintenance		£-938.43	£-302.77	£-1,241.20

Code Number 513 Memorial Bench

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	04/04/2022	2022-2023/426		01 Current Account		Receipt - Memorial Bench	Gemma Jarvis	Z	810.00		810.00

Cowbridge with Llanblethian Town Council

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(Between 01-04-2022 and 28-03-2023)

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

Code Number 6522 Play Equipment Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
234	13/12/2022	9203426		01 Current Account		Payment - Play Equipment	Vale of Glamorgan Council	E	-935.16		-935.16
							Subtotal for Code: Play Equipment Maintenance		£-935.16		£-935.16

Code Number 512 Sundries

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

Code Number 510 Tree

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
130	09/08/2022	3984		01 Current Account		Payment - Tree maintenance Southgate	ESA Tree Care	S	-1,940.00	-388.00	-2,328.00
							Subtotal for Code: Tree		£-1,940.00	£-388.00	£-2,328.00
							Subtotal for Cost Centre: 2 Leisure and Amenities		-11,911.11	-2,008.84	-13,919.95
							TOTALS		**£-11,911.11**	**£-2,008.84**	**£-13,919.95**