Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2023 to 28/06/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					**132,638.96**	
3	01/04/2023	01 Current Accoun	Telephones	GRENKELEAS	Telephone	Grenke Leasing Ltd	-312.99	-62.60	-375.59	132,263.37	30/04/2023
1	03/04/2023	01 Current Accoun	Maintenance Vehic	NOVUNA /D55	Van Monthly Payment	Novuna	-208.83	-41.77	-250.60	132,012.77	30/04/2023
2	04/04/2023	01 Current Accoun	Maintenance Vehic	FUEL CARD S	Fuel Card	Fuel Card Services	-64.21	-12.84	-77.05	131,935.72	30/04/2023
4	06/04/2023	01 Current Accoun	Utilities	DWR CYMRU	Water Rates	Dwr Cymru Cyf	-12.47	-2.50	-14.97	131,920.75	30/04/2023
6	11/04/2023	Business Investme	Interest	INTEREST (GF	Interest	Lloyds Bank	81.41		81.41	132,002.16	30/04/2023
7	11/04/2023	01 Current Accoun	Cemetery	M-G L 767	Cemetery Additional Inscription	Mossfords	80.00		80.00	132,082.16	30/04/2023
5	11/04/2023	01 Current Accoun	Maintenance Vehic	FUEL CARD S	Van Fuel	Fuel Card Services	-8.00	-1.60	-9.60	132,072.56	30/04/2023
6	12/04/2023	01 Current Accoun	Telephones	EE LIMITED Q	Telephone	EE Limited	-103.45	-20.69	-124.14	131,948.42	30/04/2023
8	14/04/2023	01 Current Accoun	Allotment	DWR CYMRU	Water Rates	Dwr Cymru Cyf	-20.14		-20.14	131,928.28	30/04/2023
7	14/04/2023	01 Current Accoun	Salaries	Staff Members	Salaries/PAYE/Pensions	Cowbridge (Ancient Bo	-8,216.56		-8,216.56	123,711.72	30/04/2023
9	17/04/2023	01 Current Accoun	Health & Safety	AMZNMktplace	Health & Safety	Amazon	-8.32	-1.67	-9.99	123,701.73	30/04/2023
13	17/04/2023	01 Current Accoun	War Memorial	MS GROUP LT	War Memorial	Mossfords	-1,320.00	-264.00	-1,584.00	122,117.73	30/04/2023
12	17/04/2023	01 Current Accoun	Boiler Service/Mair	HEATFORCE \	Boiler Service	Heatforce Wales	-306.67	-61.33	-368.00	121,749.73	30/04/2023
11	17/04/2023	01 Current Accoun	Play Equipment Ma	NET WORLD S	Goal Posts	Net World Sports	-1,076.63	-215.33	-1,291.96	120,457.77	30/04/2023
10	17/04/2023	01 Current Accoun	Maintenance Vehic	FUEL CARD S	Van Fuel	Fuel Card Services	-64.19	-12.84	-77.03	120,380.74	30/04/2023
8	18/04/2023	01 Current Accoun	Main Hall	501410.	Town Hall Hire	Social Bingo	25.00		25.00	120,405.74	30/04/2023
14	20/04/2023	01 Current Accoun	Utilities	BRITISH GAS	Electricity	British Gas Business	-260.49	-52.10	-312.59	120,093.15	30/04/2023
15	21/04/2023	01 Current Accoun	Cemetery	VALE GLAM C	Council Tax Cemetery	Vale of Glamorgan Co	-21.00		-21.00	120,072.15	30/04/2023
16	21/04/2023	01 Current Accoun	Special Events	THE COTTON	Bunting	The Cotton Bunting Co	-491.67	-98.33	-590.00	119,482.15	30/04/2023
1	24/04/2023	01 Current Accoun	Main Hall	THE WORKSH	Town Hall Hire	The Workshop Artizan	170.00		170.00	119,652.15	30/04/2023
2	24/04/2023	01 Current Accoun	Lesser	HARRISON DT	Town Hall Hire	Pilates Class (The Dar	22.00		22.00	119,674.15	30/04/2023
2	24/04/2023	01 Current Accoun	Lesser	HARRISON DT	Town Hall Hire	Pilates Class (The Dar	22.00		22.00	119,696.15	30/04/2023
19	24/04/2023	01 Current Accoun	Telephones	SOLUTIONS IN	Telephone	Solutions in Technolog	-61.88	-12.38	-74.26	119,621.89	30/04/2023
21	24/04/2023	01 Current Accoun	Special Events	AMZNMktplace	Bunting	Amazon	-62.25	-12.45	-74.70	119,547.19	30/04/2023
22	24/04/2023	01 Current Accoun	Special Events	AMZNMktplace	Coronation Items	Amazon	-85.28	-17.06	-102.34	119,444.85	30/04/2023
20	24/04/2023	01 Current Accoun	Utilities	BRITISH GAS	Gas	British Gas Business		-337.38	-337.38	119,107.47	30/04/2023
18	24/04/2023	01 Current Accoun	Photocopier	SOLUTIONS IN	Photocopier	Solutions in Technolog	-31.66	-6.33	-37.99	119,069.48	30/04/2023
24	24/04/2023	01 Current Accoun	Annual Inspection (	VALE OF GLAI	Park Inspections	Vale of Glamorgan Co	-297.45		-297.45	118,772.03	30/04/2023
17	24/04/2023	01 Current Accoun	ICT	CLOUD NEXT	Website Hosting	Cloud Next	-9.98	-2.00	-11.98	118,760.05	30/04/2023
23	25/04/2023	01 Current Accoun	Stationery	TRUSTMARK	Name Badges, Lift Sign	Trustmark	-3.60	-0.72	-4.32	118,755.73	30/04/2023
25	25/04/2023	01 Current Accoun	Training	ONE VOICE W	Training	One Voice Wales	-175.00		-175.00	118,580.73	30/04/2023
26	25/04/2023	01 Current Accoun	Personnel	PRAGMATISM	HR	Pragmatism	-2,014.08	-402.82	-2,416.90	116,163.83	30/04/2023
3	26/04/2023	01 Current Accoun	Main Hall	COWBRIDGE	Town Hall Hire	Cowbridge Mark Lodg	53.00		53.00	116,216.83	30/04/2023

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
3	26/04/2023	01 Current Accoun	Main Hall	COWBRIDGE I	Town Hall Hire	Cowbridge Mark Lodg	192.00		192.00	116,408.83	30/04/2023
27	26/04/2023	01 Current Accoun	Stationery	Amazon.co.uk*	Coronation Items	Amazon	-33.32	-6.67	-39.99	116,368.84	30/04/2023
28	26/04/2023	01 Current Accoun	Special Events	AMZNMktplace	Coronation Items	Amazon	-96.22	-19.25	-115.47	116,253.37	30/04/2023
4	27/04/2023	01 Current Accoun	Utilities	SSE - 8786950	Refund	SSE	324.96		324.96	116,578.33	30/04/2023
29	27/04/2023	01 Current Accoun	Cemetery	VALE OF GLAI	Council Tax Cemetery	The Vale of Glamorgai	-22.58		-22.58	116,555.75	30/04/2023
30	27/04/2023	01 Current Accoun	Business Rates	VALE OF GLAI	Council Tax Town Hall	The Vale of Glamorgai	-1,704.84		-1,704.84	114,850.91	30/04/2023
5	28/04/2023	01 Current Accoun	Precept	VALE OF GLAI	Precept	Vale of Glamorgan Co	83,253.00		83,253.00	198,103.91	30/04/2023
31	28/04/2023	01 Current Accoun	Telephones	ONECOM SVS	Telephone	Onecom Limited	-134.42	-26.88	-161.30	197,942.61	30/04/2023
32	28/04/2023	01 Current Accoun	Special Events	AMZNMktplace	Coronation	Amazon	-13.32	-2.66	-15.98	197,926.63	30/04/2023
33	28/04/2023	01 Current Accoun	ICT	ADOBE ACRO	Adobe Acrobat	Adobe Acrobat	-12.64	-2.53	-15.17	197,911.46	30/04/2023
16	02/05/2023	01 Current Accoun	Main Hall	UNLLAIS CYM	Town Hall Hire	One Voice Wales	35.00		35.00	197,946.46	07/05/2023
16	02/05/2023	01 Current Accoun	Main Hall	UNLLAIS CYM	Town Hall Hire	One Voice Wales	10.00		10.00	197,956.46	07/05/2023
14	02/05/2023	01 Current Accoun	Lesser	COWBRIDGE (	Town Hall Hire	Country Market	55.00		55.00	198,011.46	07/05/2023
14	02/05/2023	01 Current Accoun	Lesser	COWBRIDGE (	Town Hall Hire	Country Market	55.00		55.00	198,066.46	07/05/2023
14	02/05/2023	01 Current Accoun	Lesser	COWBRIDGE (	Town Hall Hire	Country Market	20.00		20.00	198,086.46	07/05/2023
15	02/05/2023	01 Current Accoun	Lesser	WILLIAMS TL+	Town Hall Hire	Mr Terry Williams	25.00		25.00	198,111.46	07/05/2023
42	02/05/2023	01 Current Accoun	Civic	WH Smith Cow	Stationery	WH Smith PLC	-13.32	-2.67	-15.99	198,095.47	07/05/2023
43	02/05/2023	01 Current Accoun	Civic	Music for Coroi	Coronation	Tintern Abbey	-8.50	-1.70	-10.20	198,085.27	07/05/2023
45	02/05/2023	01 Current Accoun	Bin Collection	BIFFA WASTE	Bin Collection	Biffa Waste Services L	-199.52	-39.90	-239.42	197,845.85	07/05/2023
46	02/05/2023	01 Current Accoun	Maintenance Vehic	NOVUNA /D55	Van Monthly Payment	Novuna	-208.83	-41.77	-250.60	197,595.25	07/05/2023
44	02/05/2023	01 Current Accoun	Maintenance Vehic	FUEL CARD S	Fuel Card	Fuel Card Services	-48.65	-9.73	-58.38	197,536.87	07/05/2023
17	03/05/2023	01 Current Accoun	Main Hall	Y BONT FAEN	Town Hall Hire	Bont Faen WI	40.00		40.00	197,576.87	07/05/2023
17	03/05/2023	01 Current Accoun	Main Hall	Y BONT FAEN	Town Hall Hire	Bont Faen WI	10.00		10.00	197,586.87	07/05/2023
18	03/05/2023	01 Current Accoun	Main Hall	INDUSTRIA IN	Town Hall Hire	Industria Y Bont Faen	60.00		60.00	197,646.87	07/05/2023
18	03/05/2023	01 Current Accoun	Main Hall	INDUSTRIA IN	Town Hall Hire	Industria Y Bont Faen	160.00		160.00	197,806.87	07/05/2023
19	04/05/2023	01 Current Accoun	Main Hall	ROCK CHOIR	Town Hall Hire	Rockchoir	40.00		40.00	197,846.87	07/05/2023
19	04/05/2023	01 Current Accoun	Main Hall	ROCK CHOIR	Town Hall Hire	Rockchoir	10.00		10.00	197,856.87	07/05/2023
36	04/05/2023	01 Current Accoun	Elections		Election	The Vale of Glamorgai	-22.41		-22.41	197,834.46	07/05/2023
35	04/05/2023	01 Current Accoun	Special Events		Bagpiper	John Campbell Bagpip	-150.00		-150.00	197,684.46	07/05/2023
37	04/05/2023	01 Current Accoun	Personnel		Temporary Staff	Handy Man Baz	-242.00		-242.00	197,442.46	07/05/2023
11	05/05/2023	01 Current Accoun	Main Hall	U3A COWBRIL	Town Hall Hire	U3A Main Group	60.00		60.00	197,502.46	07/05/2023
11	05/05/2023	01 Current Accoun	Main Hall	U3A COWBRIL	Town Hall Hire	U3A Main Group	10.00		10.00	197,512.46	07/05/2023
38	05/05/2023	01 Current Accoun	Maintenance Town	Hitchings Elect	Electrical Repairs	Hitchings Electrical (C	-50.00	-10.00	-60.00	197,452.46	07/05/2023
39	05/05/2023	01 Current Accoun	Maintenance Town		Window Cleaning	Domestice Supplies &	-38.40	-7.68	-46.08	197,406.38	07/05/2023

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
34	05/05/2023	01 Current Accoun	Grounds Maintenai		Maintenance	Arthur John & Co.	-102.00	-20.40	-122.40	197,283.98	07/05/2023
47	07/05/2023	01 Current Accoun	Maintenance Vehic	FUEL CARD S	Fuel Card	Fuel Card Services	-8.00	-1.60	-9.60	197,274.38	14/05/2023
25	09/05/2023	Business Investme	Interest	Interest (Gross	Interest	Lloyds Bank	85.53		85.53	197,359.91	14/05/2023
51	09/05/2023	Business Investme	Interest		Interest	Lloyds Bank		83.53	83.53	197,443.44	14/05/2023
52	09/05/2023	Business Investme	Interest	Interest (Gross	Interest	Lloyds Bank		-85.53	-85.53	197,357.91	14/05/2023
48	09/05/2023	01 Current Accoun	Telephones	TOWERLEASI	Telephone	Tower Leasing Limited	-218.00	-43.60	-261.60	197,096.31	14/05/2023
51	09/05/2023	01 Current Accoun	Audit	Description JDI	Audit	JDH Business Service	-895.00	-179.00	-1,074.00	196,022.31	14/05/2023
40	09/05/2023	01 Current Accoun	Insurance	ZURICH TOWI	Insurance Premium	Zurich Municipal	-6,238.54	-1,247.71	-7,486.25	188,536.06	14/05/2023
49	09/05/2023	01 Current Accoun	Special Events	PENTAGON 5(	Coronation	PENTAGON	-353.00	-70.60	-423.60	188,112.46	14/05/2023
50	09/05/2023	01 Current Accoun	Special Events	ELINOR PARS	Choir for Coronation Event	My Kinda Choir	-75.00		-75.00	188,037.46	14/05/2023
52	09/05/2023	01 Current Accoun	Health & Safety	CAPITAL FIRE	Fire Extinguisher Inspection	Capital Fire	-241.80	-48.36	-290.16	187,747.30	14/05/2023
12	10/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Cowbridge Flower Clu	40.00		40.00	187,787.30	14/05/2023
13	10/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Cowbridge Flower Clu	40.00		40.00	187,827.30	14/05/2023
20	11/05/2023	01 Current Accoun	Main Hall	ROCK CHOIR	Town Hall Hire	Rockchoir	75.00		75.00	187,902.30	14/05/2023
20	11/05/2023	01 Current Accoun	Main Hall	ROCK CHOIR	Town Hall Hire	Rockchoir	10.00		10.00	187,912.30	14/05/2023
57	11/05/2023	01 Current Accoun	Stationery	WH Smith Cow	Stationery	WH Smith PLC	-20.97		-20.97	187,891.33	14/05/2023
53	11/05/2023	01 Current Accoun	Utilities	EDF ENERGY	Gas	EDF	-38.33	-7.67	-46.00	187,845.33	14/05/2023
54	11/05/2023	01 Current Accoun	Utilities	EDF ENERGY	Electricity	EDF	-53.33	-10.67	-64.00	187,781.33	14/05/2023
55	11/05/2023	01 Current Accoun	Utilities	EDF ENERGY	Electricity	EDF	-120.00	-24.00	-144.00	187,637.33	14/05/2023
56	11/05/2023	01 Current Accoun	Utilities	EDF ENERGY	Electricity	EDF	-136.67	-27.33	-164.00	187,473.33	14/05/2023
10	12/05/2023	01 Current Accoun	Main Hall	501412	Town Hall Hire	U3A History	25.00		25.00	187,498.33	14/05/2023
10	12/05/2023	01 Current Accoun	Main Hall	501412	Town Hall Hire	U3A History	10.00		10.00	187,508.33	14/05/2023
9	12/05/2023	01 Current Accoun	Main Hall	501411	Town Hall Hire	St Quentins Lodge	40.00		40.00	187,548.33	14/05/2023
23	12/05/2023	01 Current Accoun	Lesser	501411	Town Hall Hire	Merched Y Wawr (Lyn	25.00		25.00	187,573.33	14/05/2023
21	12/05/2023	01 Current Accoun	Lesser	501411	Town Hall Hire	Social Bingo	25.00		25.00	187,598.33	14/05/2023
22	12/05/2023	01 Current Accoun	Main Hall	501411	Town Hall Hire	St Quentins Lodge	90.00		90.00	187,688.33	14/05/2023
24	12/05/2023	01 Current Accoun	Lesser	501412	Town Hall Hire	Cowbridge Gardening	40.00		40.00	187,728.33	14/05/2023
24	12/05/2023	01 Current Accoun	Lesser	501412	Town Hall Hire	Cowbridge Gardening	10.00		10.00	187,738.33	14/05/2023
58	12/05/2023	01 Current Accoun	Telephones	EE LIMITED Q	Telephone	EE Limited	-103.45	-20.69	-124.14	187,614.19	14/05/2023
41	12/05/2023	01 Current Accoun	ICT		Adobe Acrobat	Adobe Acrobat	-12.64	-2.53	-15.17	187,599.02	21/05/2023
28	15/05/2023	01 Current Accoun	Main Hall	joneskj	Town Hall Hire	Kirsty Jones	60.00		60.00	187,659.02	15/05/2023
33	15/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Y Bont Faen WI	40.00		40.00	187,699.02	15/05/2023
33	15/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Y Bont Faen WI	10.00		10.00	187,709.02	15/05/2023
33	15/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Y Bont Faen WI				187,709.02	15/05/2023

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
59	15/05/2023	01 Current Accoun	Mayor		Mayor making	Waitrose Ltd	-132.59	-26.52	-159.11	187,549.91	16/05/2023
65	15/05/2023	01 Current Accoun	Salaries		Salaries/PAYE/Pensions	Cowbridge (Ancient B	-12,042.18		-12,042.18	175,507.73	15/05/2023
29	16/05/2023	01 Current Accoun	Lesser	cowbridge cou	Town Hall Hire	Country Market	55.00		55.00	175,562.73	21/05/2023
29	16/05/2023	01 Current Accoun	Lesser	cowbridge cou	Town Hall Hire	Country Market	55.00		55.00	175,617.73	21/05/2023
29	16/05/2023	01 Current Accoun	Lesser	cowbridge cou	Town Hall Hire	Country Market	20.00		20.00	175,637.73	21/05/2023
35	17/05/2023	01 Current Accoun	Special Events	Pen for Mayor	Pen	WH Smith PLC				175,637.73	21/05/2023
34	17/05/2023	01 Current Accoun	Special Events	Milk	Milk	Tesco				175,637.73	21/05/2023
30	17/05/2023	01 Current Accoun	Lesser	the workshop a	Town Hall Hire	The Workshop Artizan	160.00		160.00	175,797.73	21/05/2023
81	17/05/2023	01 Current Accoun	Stationery	pens	Stationery	WH Smith PLC	-7.49	-1.50	-8.99	175,788.74	31/05/2023
80	17/05/2023	01 Current Accoun	Special Events		Milk	Tesco	-4.17	-0.83	-5.00	175,783.74	31/05/2023
31	18/05/2023	01 Current Accoun	Main Hall	rockchoir ltd	Town Hall Hire	Rockchoir	40.00		40.00	175,823.74	21/05/2023
31	18/05/2023	01 Current Accoun	Main Hall	rockchoir ltd	Town Hall Hire	Rockchoir	40.00		40.00	175,863.74	21/05/2023
31	18/05/2023	01 Current Accoun	Main Hall	rockchoir ltd	Town Hall Hire	Rockchoir	40.00		40.00	175,903.74	21/05/2023
31	18/05/2023	01 Current Accoun	Main Hall	rockchoir ltd	Town Hall Hire	Rockchoir	40.00		40.00	175,943.74	21/05/2023
31	18/05/2023	01 Current Accoun	Main Hall	rockchoir ltd	Town Hall Hire	Rockchoir	40.00		40.00	175,983.74	21/05/2023
26	18/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Da	22.00		22.00	176,005.74	21/05/2023
26	18/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Da	22.00		22.00	176,027.74	21/05/2023
26	18/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Da	22.00		22.00	176,049.74	21/05/2023
26	18/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Da	22.00		22.00	176,071.74	21/05/2023
26	18/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Da	22.00		22.00	176,093.74	21/05/2023
60	18/05/2023	01 Current Accoun	Special Events		Coronation	IBO Promotions	-1,400.00		-1,400.00	174,693.74	31/05/2023
61	18/05/2023	01 Current Accoun	Special Events		Coronation	Linda Lynham	-50.00		-50.00	174,643.74	31/05/2023
62	18/05/2023	01 Current Accoun	Grass Cutting Annu		Grass Cutting Annual Contract	Edenvale Garden Ser	-2,124.00		-2,124.00	172,519.74	31/05/2023
63	18/05/2023	01 Current Accoun	Personnel	Karen Hiscock	Temporary Staff	St David Recruitment	-111.54	-22.31	-133.85	172,385.89	31/05/2023
50	19/05/2023	Business Investme	HMRC	HMRC	VAT Refund	HMRC		5,622.30	5,622.30	178,008.19	31/05/2023
36	19/05/2023	01 Current Accoun	Utilities	British Gas	Gas	British Gas Business				178,008.19	21/05/2023
82	19/05/2023	01 Current Accoun	Utilities		Gas	British Gas Business	-103.26	-20.65	-123.91	177,884.28	31/05/2023
64	22/05/2023	01 Current Accoun	Maintenance Vehic	FUEL CARD S	Fuel Card	Fuel Card Services	-65.15	-13.03	-78.18	177,806.10	31/05/2023
32	23/05/2023	01 Current Accoun	Lesser		Town Hall Hire	U3A Main Group	60.00		60.00	177,866.10	31/05/2023
32	23/05/2023	01 Current Accoun	Lesser		Town Hall Hire	U3A Main Group	10.00		10.00	177,876.10	31/05/2023
37	23/05/2023	01 Current Accoun	ICT	Solutions in Te	Town Hall	Solutions in Technolog				177,876.10	31/05/2023
38	23/05/2023	01 Current Accoun	ICT	Solutions in Te	Town Hall	Solutions in Technolog				177,876.10	31/05/2023
84	23/05/2023	01 Current Accoun	Telephones		Telephone	Solutions in Technolog	-61.73	-12.35	-74.08	177,802.02	31/05/2023
83	23/05/2023	01 Current Accoun	Photocopier		Photocopier	Solutions in Technolog	-31.65	-6.33	-37.98	177,764.04	31/05/2023

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
85	23/05/2023	01 Current Accoun	ICT	CLOUD NEXT	Website Hosting	Cloud Next	-9.98	-2.00	-11.98	177,752.06	31/05/2023
86	24/05/2023	01 Current Accoun	Utilities		Gas	British Gas Business	-22.53	-4.51	-27.04	177,725.02	31/05/2023
39	25/05/2023	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge Flower Clu	40.00		40.00	177,765.02	
66	25/05/2023	01 Current Accoun	Stationery	Trustmark	Name Badges, Lift Sign	Trustmark	-18.00	-3.60	-21.60	177,743.42	31/05/2023
70	25/05/2023	01 Current Accoun	Special Events		Cover	St John's Ambulance	-117.00	-23.40	-140.40	177,603.02	31/05/2023
69	25/05/2023	01 Current Accoun	Special Events	RBL	Poppy Appeal	Royal British Legion	-12.50	-2.50	-15.00	177,588.02	31/05/2023
75	25/05/2023	01 Current Accoun	Special Events		Coronation Items	Cllr David Breen	-12.50	-2.50	-15.00	177,573.02	31/05/2023
71	25/05/2023	01 Current Accoun	Grounds Maintenai		sundry	Arthur John & Co.	-35.92	-7.19	-43.11	177,529.91	31/05/2023
73	25/05/2023	01 Current Accoun	Window Cleaning		Window Cleaning	Domestice Supplies &	-57.60	-11.52	-69.12	177,460.79	31/05/2023
74	25/05/2023	01 Current Accoun	Software Costs	2023/08	Scribe Software Licence	Scribe	-1,999.20	-399.84	-2,399.04	175,061.75	31/05/2023
67	25/05/2023	01 Current Accoun	Personnel	Clair Davis	Temporary Staff	St Davids Recruitment	-405.60	-81.12	-486.72	174,575.03	31/05/2023
72	25/05/2023	01 Current Accoun	Personnel		Training	One Voice Wales	-63.33	-12.67	-76.00	174,499.03	31/05/2023
68	25/05/2023	01 Current Accoun	Christmas		Christmas Lights	WGS Power & Lighting	-810.00	-162.00	-972.00	173,527.03	31/05/2023
27	26/05/2023	01 Current Accoun	Cemetery	501413	Cemetery-Exclusive Right Transfer	Penny Powell	85.00		85.00	173,612.03	31/05/2023
42	26/05/2023	01 Current Accoun	Main Hall	501413	Town Hall Hire	St Quentins Chapter	53.00		53.00	173,665.03	31/05/2023
42	26/05/2023	01 Current Accoun	Main Hall	501413	Town Hall Hire	St Quentins Chapter	192.00		192.00	173,857.03	31/05/2023
43	26/05/2023	01 Current Accoun	Lesser	501413	Town Hall Hire	U3A History	25.00		25.00	173,882.03	31/05/2023
43	26/05/2023	01 Current Accoun	Lesser	501413	Town Hall Hire	U3A History	10.00		10.00	173,892.03	31/05/2023
40	26/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	40.00		40.00	173,932.03	31/05/2023
40	26/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	40.00		40.00	173,972.03	31/05/2023
41	26/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	25.00		25.00	173,997.03	31/05/2023
41	26/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	25.00		25.00	174,022.03	31/05/2023
44	30/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Skogstad Ltd	140.00		140.00	174,162.03	31/05/2023
44	30/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Skogstad Ltd	140.00		140.00	174,302.03	31/05/2023
89	30/05/2023	01 Current Accoun	Cemetery	VALE OF GLAI	Council Tax Cemetery	The Vale of Glamorgai	-18.00		-18.00	174,284.03	31/05/2023
91	30/05/2023	01 Current Accoun	Business Rates		Council Tax Town Hall	Vale of Glamorgan Co	-1,707.00		-1,707.00	172,577.03	31/05/2023
87	30/05/2023	01 Current Accoun	Maintenance Town		Keys	Timpson	-12.50	-2.50	-15.00	172,562.03	31/05/2023
90	30/05/2023	01 Current Accoun	Bin Collection		BINS	Biffa Waste Services L	-244.48	-48.90	-293.38	172,268.65	31/05/2023
88	30/05/2023	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	-10.56	-2.11	-12.67	172,255.98	31/05/2023
54	31/05/2023	01 Current Accoun	Main Hall		Town Hall Hire	Learn Welsh the Vale /	25.00		25.00	172,280.98	31/05/2023
54	31/05/2023	01 Current Accoun	Main Hall		Town Hall Hire	Learn Welsh the Vale /	10.00		10.00	172,290.98	31/05/2023
53	31/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale /	70.00		70.00	172,360.98	31/05/2023
53	31/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale /	70.00		70.00	172,430.98	31/05/2023
53	31/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale /	20.00		20.00	172,450.98	31/05/2023

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
45	31/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Emily party	55.00		55.00	172,505.98	31/05/2023
45	31/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Emily party	10.00		10.00	172,515.98	31/05/2023
79	31/05/2023	01 Current Accoun	Telephones	Onecom 20914	Telephone	Onecom Limited	-134.42	-26.88	-161.30	172,354.68	31/05/2023
92	31/05/2023	01 Current Accoun	Telephones	Duplicate see r	Telephone	Onecom Limited	-134.42	-26.88	-161.30	172,193.38	
46	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 1(	Town Hall Hire	Learn Welsh the Vale /	25.00		25.00	172,218.38	28/06/2023
46	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 1(	Town Hall Hire	Learn Welsh the Vale /	25.00		25.00	172,243.38	28/06/2023
46	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 1(	Town Hall Hire	Learn Welsh the Vale /	20.00		20.00	172,263.38	28/06/2023
47	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 1(	Town Hall Hire	Learn Welsh the Vale /	25.00		25.00	172,288.38	28/06/2023
47	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 1(	Town Hall Hire	Learn Welsh the Vale /	10.00		10.00	172,298.38	28/06/2023
48	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 1(	Town Hall Hire	Learn Welsh the Vale /	70.00		70.00	172,368.38	28/06/2023
48	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 1(	Town Hall Hire	Learn Welsh the Vale /	70.00		70.00	172,438.38	28/06/2023
48	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 1(	Town Hall Hire	Learn Welsh the Vale /	70.00		70.00	172,508.38	28/06/2023
48	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 1(	Town Hall Hire	Learn Welsh the Vale /	70.00		70.00	172,578.38	28/06/2023
48	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 1(	Town Hall Hire	Learn Welsh the Vale /	40.00		40.00	172,618.38	28/06/2023
49	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 1(	Town Hall Hire	Learn Welsh the Vale /	25.00		25.00	172,643.38	28/06/2023
49	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 1(	Town Hall Hire	Learn Welsh the Vale /	10.00		10.00	172,653.38	28/06/2023
96	01/06/2023	01 Current Accoun	Special Events	GLASDON 400	Coronation Bench	Glasdon	-728.87	-145.78	-874.65	171,778.73	28/06/2023
78	01/06/2023	01 Current Accoun	Personnel	ST DAVID'S RE	Temporary Staff	St David Recruitment :	-557.70	-111.54	-669.24	171,109.49	28/06/2023
97	01/06/2023	01 Current Accoun	Personnel	HANDY MAN E	Temporary Staff	Handy Man Baz	-154.00		-154.00	170,955.49	28/06/2023
93	01/06/2023	01 Current Accoun	Maintenance Vehic	NOVUNA /D55	Van Monthly Payment	Novuna	-208.83	-41.77	-250.60	170,704.89	28/06/2023
94	01/06/2023	01 Current Accoun	Flag	AMZNMktplace	Flag	Amazon	-21.66	-4.33	-25.99	170,678.90	28/06/2023
56	05/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Small events	25.00		25.00	170,703.90	28/06/2023
98	05/06/2023	01 Current Accoun	Hygiene & Cleanin	B & Q 1247 CD	Toilet Paper	B&Q plc.	-10.00	-2.00	-12.00	170,691.90	28/06/2023
99	05/06/2023	01 Current Accoun	ICT	MSFT * E0600I	Microsoft Office	Microsoft License	-118.80	-23.76	-142.56	170,549.34	28/06/2023
100	05/06/2023	01 Current Accoun	ICT	SFT * E0600NI	Microsoft Office	Microsoft License	-618.00	-123.60	-741.60	169,807.74	28/06/2023
127	06/06/2023	01 Current Accoun	Special Events	Extra Bin Colle	Bin Collection	Dragon Waste Manag	-120.00		-120.00	169,687.74	28/06/2023
125	06/06/2023	01 Current Accoun	Utilities	671 181 665 14	Gas	EDF	-136.67	-27.33	-164.00	169,523.74	28/06/2023
126	06/06/2023	01 Current Accoun	Utilities	671 181 666 32	Gas	EDF	-38.33	-7.67	-46.00	169,477.74	28/06/2023
124	06/06/2023	01 Current Accoun	Utilities	EDF 67118162	Electricity	EDF	-120.00	-24.00	-144.00	169,333.74	28/06/2023
149	06/06/2023	01 Current Accoun	Utilities	TO BE TAKEN	Electricity	EDF	-53.33	-10.67	-64.00	169,269.74	
84	07/06/2023	01 Current Accoun	Cemetery		Cemetery Management CD	Griffith Memorials	80.00		80.00	169,349.74	28/06/2023
60	08/06/2023	01 Current Accoun	Cemetery	501414	Cemetery	Co-Op Funeralcare	85.00		85.00	169,434.74	28/06/2023
60	08/06/2023	01 Current Accoun	Cemetery	501414	Cemetery	Co-Op Funeralcare	165.00		165.00	169,599.74	28/06/2023
57	08/06/2023	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge Flower Clu	60.00		60.00	169,659.74	28/06/2023

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
57	08/06/2023	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge Flower Clu	10.00		10.00	169,669.74	28/06/2023
55	08/06/2023	01 Current Accoun	Lesser	501414	Town Hall Hire	Social Bingo	25.00		25.00	169,694.74	28/06/2023
123	08/06/2023	01 Current Accoun	Grounds Maintenai	100000001060	Ironmongery	Arthur John & Co.	-222.67	-44.54	-267.21	169,427.53	28/06/2023
129	08/06/2023	01 Current Accoun	Window Cleaning		Window Cleaning	Domestice Supplies &	-38.40	-7.68	-46.08	169,381.45	28/06/2023
133	08/06/2023	01 Current Accoun	Clock		Town Hall Clock	Les Kirk Clocks	-615.00		-615.00	168,766.45	28/06/2023
95	08/06/2023	01 Current Accoun	Personnel	ST DAVID'S RE	Temporary Staff	St Davids Recruitment	-608.40	-121.68	-730.08	168,036.37	28/06/2023
142	08/06/2023	01 Current Accoun	Piano Tuning		Piano Tuning	Tim Clapham	-240.00		-240.00	167,796.37	28/06/2023
87	09/06/2023	Business Investme	Interest	Interest	Interest	Lloyds Bank	106.78		106.78	167,903.15	28/06/2023
63	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfo	100.00		100.00	168,003.15	28/06/2023
63	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfo	100.00		100.00	168,103.15	28/06/2023
63	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfo	100.00		100.00	168,203.15	28/06/2023
63	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfo	100.00		100.00	168,303.15	28/06/2023
64	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfo	20.00		20.00	168,323.15	28/06/2023
64	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfo	20.00		20.00	168,343.15	28/06/2023
64	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfo	20.00		20.00	168,363.15	28/06/2023
64	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfo	20.00		20.00	168,383.15	28/06/2023
64	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfo	20.00		20.00	168,403.15	28/06/2023
65	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	25.00		25.00	168,428.15	28/06/2023
65	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	25.00		25.00	168,453.15	28/06/2023
65	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	25.00		25.00	168,478.15	28/06/2023
65	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	25.00		25.00	168,503.15	28/06/2023
64	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfo	20.00		20.00	168,523.15	28/06/2023
64	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfo	20.00		20.00	168,543.15	28/06/2023
64	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfo	20.00		20.00	168,563.15	28/06/2023
128	09/06/2023	01 Current Accoun	Stationery		Stationery	WH Smith PLC	-4.99	-1.00	-5.99	168,557.16	28/06/2023
113	09/06/2023	01 Current Accoun	Personnel		Payroll Services	MoneySoft Ltd	-82.00	-16.40	-98.40	168,458.76	28/06/2023
58	12/06/2023	01 Current Accoun	Lesser		Town Hall Hire	U3A Main Group	60.00		60.00	168,518.76	28/06/2023
58	12/06/2023	01 Current Accoun	Lesser		Town Hall Hire	U3A Main Group	10.00		10.00	168,528.76	28/06/2023
59	12/06/2023	01 Current Accoun	Lesser		Town Hall Hire	The Workshop Artizan	170.00		170.00	168,698.76	28/06/2023
66	12/06/2023	01 Current Accoun	Lesser	TINSLEY 7545	Town Hall Hire	Line Dancing with Kati	10.00		10.00	168,708.76	28/06/2023
66	12/06/2023	01 Current Accoun	Lesser	TINSLEY 7545	Town Hall Hire	Line Dancing with Kati	10.00		10.00	168,718.76	28/06/2023
66	12/06/2023	01 Current Accoun	Lesser	TINSLEY 7545	Town Hall Hire	Line Dancing with Kati	10.00		10.00	168,728.76	28/06/2023
66	12/06/2023	01 Current Accoun	Lesser	TINSLEY 7545	Town Hall Hire	Line Dancing with Kati	10.00		10.00	168,738.76	28/06/2023
66	12/06/2023	01 Current Accoun	Lesser	TINSLEY 7545	Town Hall Hire	Line Dancing with Kati	10.00		10.00	168,748.76	28/06/2023

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132	12/06/2023	01 Current Accoun	Telephones		Mobile Phone	EE Limited	-103.45	-20.69	-124.14	168,624.62	28/06/2023
143	12/06/2023	01 Current Accoun	Flag		Flags	Amazon	-15.96	-3.19	-19.15	168,605.47	28/06/2023
130	12/06/2023	01 Current Accoun	Maintenance Vehic	FUEL CARD S	Van Fuel	Fuel Card Services	-81.25	-16.25	-97.50	168,507.97	28/06/2023
61	14/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Cowbridge (Ancient Bo				168,507.97	28/06/2023
131	14/06/2023	01 Current Accoun	Insurance	Annual Membe	Membership	SLCC Enterprises Ltd	-296.00		-296.00	168,211.97	28/06/2023
67	15/06/2023	01 Current Accoun	Cemetery	L PREENE 835	Cemetery	W H Preene & Sons	85.00		85.00	168,296.97	28/06/2023
67	15/06/2023	01 Current Accoun	Cemetery	L PREENE 835	Cemetery	W H Preene & Sons	165.00		165.00	168,461.97	28/06/2023
62	15/06/2023	01 Current Accoun	Lesser		Town Hall Hire	U3A History	25.00		25.00	168,486.97	
62	15/06/2023	01 Current Accoun	Lesser		Town Hall Hire	U3A History	10.00		10.00	168,496.97	
68	15/06/2023	01 Current Accoun	Lesser	COWBRIDGE (	Town Hall Hire	Country Market	55.00		55.00	168,551.97	28/06/2023
68	15/06/2023	01 Current Accoun	Lesser	COWBRIDGE (	Town Hall Hire	Country Market	55.00		55.00	168,606.97	28/06/2023
68	15/06/2023	01 Current Accoun	Lesser	COWBRIDGE (	Town Hall Hire	Country Market	20.00		20.00	168,626.97	28/06/2023
77	15/06/2023	01 Current Accoun	Lesser	S DAVIES ROS	Town Hall Hire	Rose Croix Chapter	96.00		96.00	168,722.97	28/06/2023
122	15/06/2023	01 Current Accoun	Salaries		Salaries/PAYE/Pensions	Cowbridge (Ancient Bo	-10,130.74		-10,130.74	158,592.23	28/06/2023
78	20/06/2023	01 Current Accoun	Lesser	BONT FAEN W	Town Hall Hire	Y Bont Faen WI	60.00		60.00	158,652.23	28/06/2023
78	20/06/2023	01 Current Accoun	Lesser	BONT FAEN W	Town Hall Hire	Y Bont Faen WI	10.00		10.00	158,662.23	28/06/2023
137	20/06/2023	01 Current Accoun	Grants	Cowbridge Pric	Grant Aid	Cowbridge Pride	-1,000.00		-1,000.00	157,662.23	28/06/2023
116	20/06/2023	01 Current Accoun	Stationery		Stationery	Trustmark	-238.82	-47.76	-286.58	157,375.65	28/06/2023
134	20/06/2023	01 Current Accoun	Stationery		Stationery	WH Smith PLC	-5.75	-1.15	-6.90	157,368.75	28/06/2023
112	20/06/2023	01 Current Accoun	Training		Cemetery-Health & Safety	ICCM	-300.00	-60.00	-360.00	157,008.75	28/06/2023
135	20/06/2023	01 Current Accoun	Training	Themed Summ	Training	SLCC Enterprises Ltd	-60.00	-12.00	-72.00	156,936.75	28/06/2023
102	20/06/2023	01 Current Accoun	Grounds Maintenai	200000001148	Ironmongery	Arthur John & Co.	-20.00	-4.00	-24.00	156,912.75	28/06/2023
103	20/06/2023	01 Current Accoun	Grounds Maintenai	200000001148	Ironmongery	Arthur John & Co.	-8.75	-1.75	-10.50	156,902.25	28/06/2023
104	20/06/2023	01 Current Accoun	Grounds Maintenai	200000001148	Ironmongery	Arthur John & Co.	-15.00	-3.00	-18.00	156,884.25	28/06/2023
106	20/06/2023	01 Current Accoun	Grounds Maintenai	200000001148	Ironmongery	Arthur John & Co.	-4.17	-0.83	-5.00	156,879.25	28/06/2023
107	20/06/2023	01 Current Accoun	Grounds Maintenai	200000001148	Ironmongery	Arthur John & Co.	-34.00	-6.80	-40.80	156,838.45	28/06/2023
109	20/06/2023	01 Current Accoun	Grounds Maintenai	200000001148	Ironmongery	Arthur John & Co.	-75.00	-15.00	-90.00	156,748.45	28/06/2023
110	20/06/2023	01 Current Accoun	Grounds Maintenai	200000001148	Ironmongery	Arthur John & Co.	-6.75	-1.35	-8.10	156,740.35	28/06/2023
105	20/06/2023	01 Current Accoun	Hygiene & Cleanin	200000001148	Ironmongery	Arthur John & Co.	-22.62	-4.53	-27.15	156,713.20	28/06/2023
108	20/06/2023	01 Current Accoun	Hygiene & Cleanin	200000001148	Ironmongery	Arthur John & Co.	-24.75	-4.95	-29.70	156,683.50	28/06/2023
120	20/06/2023	01 Current Accoun	Grounds Maintenai	200000001148	Maintenance	Arthur John & Co.	-88.00	-17.60	-105.60	156,577.90	28/06/2023
111	20/06/2023	01 Current Accoun	Personnel		Temporary Staff	Handy Man Baz	-825.00		-825.00	155,752.90	28/06/2023
114	20/06/2023	01 Current Accoun	Personnel	Clair Davis	Temporary Staff	St Davids Recruitment	-476.58	-95.32	-571.90	155,181.00	28/06/2023
118	20/06/2023	01 Current Accoun	Boiler Service/Mair	Town Clerk Fro	Town Hall	Leighs Locksmiths	-130.00		-130.00	155,051.00	28/06/2023

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79	21/06/2023	01 Current Accoun	Main Hall	MAKERS INVC	Town Hall Hire	Vale Makers Market	160.00		160.00	155,211.00	28/06/2023
80	21/06/2023	01 Current Accoun	Lesser	MAKERS INVC	Town Hall Hire	Vale Makers Market	160.00		160.00	155,371.00	28/06/2023
69	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	55.00		55.00	155,426.00	28/06/2023
69	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	55.00		55.00	155,481.00	28/06/2023
69	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	55.00		55.00	155,536.00	28/06/2023
69	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	55.00		55.00	155,591.00	28/06/2023
70	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,616.00	28/06/2023
70	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,641.00	28/06/2023
70	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,666.00	28/06/2023
70	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,691.00	28/06/2023
71	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,716.00	28/06/2023
71	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,741.00	28/06/2023
71	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,766.00	28/06/2023
71	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,791.00	28/06/2023
72	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,816.00	28/06/2023
72	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,841.00	28/06/2023
72	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,866.00	28/06/2023
72	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,891.00	28/06/2023
73	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,916.00	28/06/2023
73	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,941.00	28/06/2023
74	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	55.00		55.00	155,996.00	28/06/2023
74	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	55.00		55.00	156,051.00	28/06/2023
76	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,076.00	28/06/2023
76	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,101.00	28/06/2023
82	22/06/2023	01 Current Accoun	Lesser	846 FLOWER (	Town Hall Hire	Cowbridge Flower Clu	40.00		40.00	156,141.00	28/06/2023
82	22/06/2023	01 Current Accoun	Lesser	846 FLOWER (	Town Hall Hire	Cowbridge Flower Clu	10.00		10.00	156,151.00	28/06/2023
81	22/06/2023	01 Current Accoun	Lesser	ROCK CHOIR	Town Hall Hire	Rockchoir	40.00		40.00	156,191.00	28/06/2023
81	22/06/2023	01 Current Accoun	Lesser	ROCK CHOIR	Town Hall Hire	Rockchoir	40.00		40.00	156,231.00	28/06/2023
81	22/06/2023	01 Current Accoun	Lesser	ROCK CHOIR	Town Hall Hire	Rockchoir	40.00		40.00	156,271.00	28/06/2023
81	22/06/2023	01 Current Accoun	Lesser	ROCK CHOIR	Town Hall Hire	Rockchoir	40.00		40.00	156,311.00	28/06/2023
81	22/06/2023	01 Current Accoun	Lesser	ROCK CHOIR	Town Hall Hire	Rockchoir	40.00		40.00	156,351.00	28/06/2023
141	22/06/2023	01 Current Accoun	Flag	Armed Forces I	Flag	Amazon	-13.99		-13.99	156,337.01	28/06/2023
75	23/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,362.01	28/06/2023
75	23/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,387.01	28/06/2023

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2023 to 28/06/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
138	23/06/2023	01 Current Accoun	Telephones	COW001	Photocopier	Solutions in Technolog	-22.00		-22.00	156,365.01	28/06/2023
138	23/06/2023	01 Current Accoun	Telephones	COW001	Photocopier	Solutions in Technolog	-43.40	-8.68	-52.08	156,312.93	28/06/2023
140	23/06/2023	01 Current Accoun	ICT	CLOUD NEXT	Website Hosting	Cloud Next	-9.99	-1.99	-11.98	156,300.95	28/06/2023
121	23/06/2023	01 Current Accoun	Flag	ID 78IK10C1UI	Flag	Amazon	-4.96	-0.99	-5.95	156,295.00	28/06/2023
136	23/06/2023	01 Current Accoun	Photocopier	COW003	Photocopier	Solutions in Technolog	-31.66	-6.33	-37.99	156,257.01	28/06/2023
83	26/06/2023	01 Current Accoun	Main Hall	LOCKDALE C(	Town Hall Hire	Sharna Simmons Lock	120.00		120.00	156,377.01	28/06/2023
83	26/06/2023	01 Current Accoun	Main Hall	LOCKDALE C(	Town Hall Hire	Sharna Simmons Lock	10.00		10.00	156,387.01	28/06/2023
101	26/06/2023	01 Current Accoun	Bin Collection		Bin Collection	Biffa Waste Services L	-1,050.57	-210.11	-1,260.68	155,126.33	28/06/2023
115	26/06/2023	01 Current Accoun	Maintenance Vehic	Fuel Card	Fuel Card	Fuel Card Services	-60.05	-12.01	-72.06	155,054.27	28/06/2023
85	27/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Cowbridge Mark Lodg	80.00		80.00	155,134.27	28/06/2023
85	27/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Cowbridge Mark Lodg	180.00		180.00	155,314.27	28/06/2023
139	27/06/2023	01 Current Accoun	Cemetery	The Limes Bus	business rates	Vale of Glamorgan Co	-18.00		-18.00	155,296.27	28/06/2023
76	27/06/2023	01 Current Accoun	Business Rates	Business Rates	business rates	The Vale of Glamorgan	-1,707.00		-1,707.00	153,589.27	28/06/2023
77	27/06/2023	01 Current Accoun	Hygiene & Cleanin	Hygeine	Hygiene & Cleaning	PHS Group	-355.88	-71.18	-427.06	153,162.21	28/06/2023
86	28/06/2023	01 Current Accoun	Main Hall	TOMLINSON .	Town Hall Hire	Jane Tomlinson	130.00		130.00	153,292.21	28/06/2023
86	28/06/2023	01 Current Accoun	Main Hall	TOMLINSON .	Town Hall Hire	Jane Tomlinson	10.00		10.00	153,302.21	28/06/2023
					CLOSING BALANCE - 28/06/2023					**153,302.21**	
							20,822.14	**-158.89**	**20,663.25**		

Cowbridge with Llanblethian Town Council

Prepared by: ______________________ Date: ____________

Name and Role (Clerk/RFO etc)

Approved by: ______________________ Date: ____________

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 28/06/2023			
	Cash in Hand 01/04/2023			132,638.96
	ADD Receipts 01/04/2023 - 28/06/2023			97,231.98
				229,870.94
	SUBTRACT Payments 01/04/2023 - 28/06/2023			80,078.39
A	**Cash in Hand 28/06/2023** (per Cash Book)			**149,792.55**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2023	0.00	
	Money Market	31/05/2023	0.00	
	Business Investment Account	28/06/2023	145,436.34	
	01 Current Account	28/06/2023	8,016.17	
				153,452.51
	Less unpresented payments			3,734.96
				149,717.55
	Plus unpresented receipts			75.00
B	**Adjusted Bank Balance**			**149,792.55**
	A = B Checks out OK			

Cowbridge with Llanblethian Town Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2023 and 29-06-2023)

Cost Centre **1 Administration**

Code Number **101 Salaries**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	14/04/2023			01 Current Account	Staff Members	Salaries/PAYE/Pensions	Cowbridge (Ancient Borough) with Lla	X	8,216.56		8,216.56
65	15/05/2023			01 Current Account		Salaries/PAYE/Pensions	Cowbridge (Ancient Borough) with Lla	Z	12,042.18		12,042.18
122	15/06/2023			01 Current Account		Salaries/PAYE/Pensions	Cowbridge (Ancient Borough) with Lla	Z	10,130.74		10,130.74
							Subtotal for Code: Salaries		£30,389.48		£30,389.48

Code Number **102 Stationery**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	25/04/2023	15977		01 Current Account	TRUSTMARK 1(	Name Badges, Lift Sign	Trustmark	S	3.60	0.72	4.32
27	26/04/2023	GB32KAA9XAI		01 Current Account	Amazon.co.uk*I(	Coronation Items	Amazon	S	33.32	6.67	39.99
57	11/05/2023			01 Current Account	WH Smith Cowb	Stationery	WH Smith PLC	Z	20.97		20.97
66	25/05/2023	15250		01 Current Account	Trustmark	Name Badges, Lift Sign	Trustmark	S	18.00	3.60	21.60
81	17/05/2023			01 Current Account	pens	Stationery	WH Smith PLC	S	7.49	1.50	8.99
116	20/06/2023	100917		01 Current Account		Stationery	Trustmark	S	238.82	47.76	286.58
128	09/06/2023			01 Current Account		Stationery	WH Smith PLC	S	4.99	1.00	5.99
134	20/06/2023			01 Current Account		Stationery	WH Smith PLC	S	5.75	1.15	6.90
							Subtotal for Code: Stationery		£332.94	£62.40	£395.34

Code Number **107 Elections**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	04/05/2023			01 Current Account		Election	The Vale of Glamorgan Council	Z	22.41		22.41
							Subtotal for Code: Elections		£22.41		£22.41

Code Number **110 Training**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	25/04/2023	7028		01 Current Account	ONE VOICE WA	Training	One Voice Wales	Z	175.00		175.00
112	20/06/2023	16429		01 Current Account		Cemetery-Health & Safety	ICCM	S	300.00	60.00	360.00
135	20/06/2023	BK210966-1		01 Current Account		Training	SLCC Enterprises Ltd	S	60.00	12.00	72.00
							Subtotal for Code: Training		£535.00	£72.00	£607.00

Code Number **112 Audit**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
51	09/05/2023	4542		01 Current Account	Description JDH	Audit	JDH Business Services	S	895.00	179.00	1,074.00
							Subtotal for Code: Audit		£895.00	£179.00	£1,074.00

Code Number **113 Telephones**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	01/04/2023	0000191291/2(		01 Current Account	GRENKELEASII	Telephone	Grenke Leasing Ltd	S	312.99	62.60	375.59
6	12/04/2023	V02094939444		01 Current Account	EE LIMITED Q3	Telephone	EE Limited	S	103.45	20.69	124.14
19	24/04/2023			01 Current Account	SOLUTIONS IN	Telephone	Solutions in Technology Ltd	S	61.88	12.38	74.26
31	28/04/2023			01 Current Account	ONECOM SVS L	Telephone	Onecom Limited	S	134.42	26.88	161.30
48	09/05/2023	260040		01 Current Account	TOWERLEASIN	Telephone	Tower Leasing Limited	S	218.00	43.60	261.60

Cowbridge with Llanblethian Town Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2023 and 29-06-2023)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
58	12/05/2023			01 Current Account	EE LIMITED Q3	Telephone	EE Limited	S	103.45	20.69	124.14
79	31/05/2023			01 Current Account	Onecom 209141	Telephone	Onecom Limited	S	134.42	26.88	161.30
84	23/05/2023			01 Current Account		Telephone	Solutions in Technology Ltd	S	61.73	12.35	74.08
92	31/05/2023			01 Current Account	Duplicate see no	Telephone	Onecom Limited	S	134.42	26.88	161.30
							Subtotal for Code: Telephones		£1,264.76	£252.95	£1,517.71

Code Number 503 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
40	09/05/2023	522993298		01 Current Account	ZURICH TOWN	Insurance Premium	Zurich Municipal	S	6,238.54	1,247.71	7,486.25
131	14/06/2023			01 Current Account		Membership	SLCC Enterprises Ltd	Z	296.00		296.00
							Subtotal for Code: Insurance		£6,534.54	£1,247.71	£7,782.25

Code Number 515 Personnel

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	25/04/2023	0639		01 Current Account	PRAGMATISM L	HR	Pragmatism	S	2,014.08	402.82	2,416.90
63	18/05/2023	SI-80114		01 Current Account	Karen Hiscocks	Temporary Staff	St David Recruitment Services Ltd	S	111.54	22.31	133.85
67	25/05/2023	sI-80170		01 Current Account	Clair Davis	Temporary Staff	St Davids Recruitment	S	405.60	81.12	486.72
72	25/05/2023	7139		01 Current Account		Training	One Voice Wales	S	63.33	12.67	76.00
78	01/06/2023	SI-80235		01 Current Account	ST DAVID'S REC	Temporary Staff	St David Recruitment Services Ltd	S	557.70	111.54	669.24
95	08/06/2023	SI-80297		01 Current Account	ST DAVID'S REC	Temporary Staff	St Davids Recruitment	S	608.40	121.68	730.08
97	01/06/2023	218		01 Current Account	HANDY MAN BA	Temporary Staff	Handy Man Baz	Z	154.00		154.00
113	09/06/2023	U301720		01 Current Account		Payroll Services	MoneySoft Ltd	S	82.00	16.40	98.40
114	20/06/2023	SI-80350		01 Current Account	Clair Davis	Temporary Staff	St Davids Recruitment	S	476.58	95.32	571.90
117	20/06/2023	SI-80415		01 Current Account	TO PAY	Temporary Staff	St David Recruitment Services Ltd	S	583.05	116.61	699.66
							Subtotal for Code: Personnel		£5,056.28	£980.47	£6,036.75

Code Number 519 ICT

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	24/04/2023	#149157		01 Current Account	CLOUD NEXT C	Website Hosting	Cloud Next	S	9.98	2.00	11.98
33	28/04/2023	IEN202301995		01 Current Account	ADOBE ACROP	Adobe Acrobat	Adobe Acrobat	S	12.64	2.53	15.17
41	12/05/2023	IEN202301995		01 Current Account		Adobe Acrobat	Adobe Acrobat	S	12.64	2.53	15.17
85	23/05/2023			01 Current Account		Website Hosting	Cloud Next	S	9.98	2.00	11.98
99	05/06/2023	E0600NNR31		01 Current Account	MSFT * E0600N	Microsoft Office	Microsoft License	S	118.80	23.76	142.56
100	05/06/2023	E0600NNJQU		01 Current Account	SFT * E0600NN	Microsoft Office	Microsoft License	S	618.00	123.60	741.60
140	23/06/2023	151998		01 Current Account		Website Hosting	Cloud Next	S	9.98	2.00	11.98
							Subtotal for Code: ICT		£792.02	£158.42	£950.44

Code Number 6531 Software Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
74	25/05/2023	INV-4231		01 Current Account	2023/08	Scribe Software Licence	Scribe	S	1,999.20	399.84	2,399.04
							Subtotal for Code: Software Costs		£1,999.20	£399.84	£2,399.04

Code Number 6532 Maintenance Vehicle

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	03/04/2023	INV01458839		01 Current Account	NOVUNA /D556	Van Monthly Payment	Novuna	S	208.83	41.77	250.60

Cowbridge with Llanblethian Town Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2023 and 29-06-2023)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46	02/05/2023	INV01507153		01 Current Account	NOVUNA /D556	Van Monthly Payment	Novuna	S	208.83	41.77	250.60
115	26/06/2023	9005421738		01 Current Account	Van Fuel	Fuel Card	Fuel Card Services	S	60.05	12.01	72.06
							Subtotal for Code: Maintenance Vehicle		£477.71	£95.55	£573.26

Code Number 6538 Photocopier

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	24/04/2023			01 Current Account	SOLUTIONS IN	Photocopier	Solutions in Technology Ltd	S	31.66	6.33	37.99
83	23/05/2023			01 Current Account		Photocopier	Solutions in Technology Ltd	S	31.65	6.33	37.98
							Subtotal for Code: Photocopier		£63.31	£12.66	£75.97

Code Number 6539 Maintenance Vehicle Fuel

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	04/04/2023	9004927617		01 Current Account	FUEL CARD SE	Fuel Card	Fuel Card Services	S	64.21	12.84	77.05
5	11/04/2023	9004799644		01 Current Account	FUEL CARD SE	Van Fuel	Fuel Card Services	S	8.00	1.60	9.60
10	17/04/2023	9005012246		01 Current Account	FUEL CARD SE	Van Fuel	Fuel Card Services	S	64.19	12.84	77.03
44	02/05/2023	9005084077		01 Current Account	FUEL CARD SE	Van Fuel	Fuel Card Services	S	48.65	9.73	58.38
47	07/05/2023	9005127967		01 Current Account	FUEL CARD SE	Fuel Card	Fuel Card Services	S	8.00	1.60	9.60
64	22/05/2023			01 Current Account	FUEL CARD SE	Van Fuel	Fuel Card Services	S	65.15	13.03	78.18
88	30/05/2023			01 Current Account		Fuel Card	Fuel Card Services	S	10.56	2.11	12.67
							Subtotal for Code: Maintenance Vehicle Fuel		£268.76	£53.75	£322.51

Code Number 6547 Van

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
93	01/06/2023			01 Current Account	NOVUNA /D556	Van Monthly Payment	Novuna	S	208.83	41.77	250.60
							Subtotal for Code: Van		£208.83	£41.77	£250.60
							Subtotal for Cost Centre: 1 Administration		48,840.24	3,556.52	52,396.76

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
8	14/04/2023	3039676402		01 Current Account	DWR CYMRU W	Water Rates	Dwr Cymru Cyf	Z	20.14		20.14
							Subtotal for Code: Allotment		£20.14		£20.14

Code Number 42 Cemetery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	21/04/2023			01 Current Account	VALE GLAM CO	Council Tax Cemetery	Vale of Glamorgan Council	Z	21.00		21.00
29	27/04/2023			01 Current Account	VALE OF GLAM	Council Tax Cemetery	The Vale of Glamorgan Council	Z	22.58		22.58
89	30/05/2023			01 Current Account	VALE OF GLAM	Council Tax Cemetery	The Vale of Glamorgan Council	Z	18.00		18.00
139	27/06/2023	769		01 Current Account	The Limes Busin	business rates	Vale of Glamorgan Council	Z	18.00		18.00
							Subtotal for Code: Cemetery		£79.58		£79.58

Code Number 511 Grounds Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	05/05/2023			01 Current Account		Maintenance	Arthur John & Co.	S	102.00	20.40	122.40
37	04/05/2023			01 Current Account		Temporary Staff	Handy Man Baz	Z	242.00		242.00

Cowbridge with Llanblethian Town Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2023 and 29-06-2023)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
102	20/06/2023	987781		01 Current Account	2000000011487;	Ironmongery	Arthur John & Co.	S	20.00	4.00	24.00
104	20/06/2023	988785		01 Current Account	2000000011487;	Ironmongery	Arthur John & Co.	S	15.00	3.00	18.00
106	20/06/2023	991538		01 Current Account	2000000011487;	Ironmongery	Arthur John & Co.	S	4.17	0.83	5.00
109	20/06/2023	990804		01 Current Account	2000000011487;	Ironmongery	Arthur John & Co.	S	75.00	15.00	90.00
111	20/06/2023	221		01 Current Account	Barry Jenkins	Temporary Staff	Barry Jenkins	Z	825.00		825.00
123	08/06/2023			01 Current Account	1000000010606	Ironmongery	Arthur John & Co.	S	222.67	44.54	267.21
							Subtotal for Code: Grounds Maintenance		£1,505.84	£87.77	£1,593.61

Code Number 512 Sundries

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
130	12/06/2023			01 Current Account		Van Fuel	Fuel Card Services	S	81.25	16.25	97.50
							Subtotal for Code: Sundries		£81.25	£16.25	£97.50

Code Number 514 Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
71	25/05/2023			01 Current Account		sundry	Arthur John & Co.	S	35.92	7.19	43.11
103	20/06/2023	991515		01 Current Account	2000000011487;	Ironmongery	Arthur John & Co.	S	8.75	1.75	10.50
107	20/06/2023	9917224		01 Current Account	2000000011487;	Ironmongery	Arthur John & Co.	S	34.00	6.80	40.80
110	20/06/2023	991596		01 Current Account	2000000011487;	Ironmongery	Arthur John & Co.	S	6.75	1.35	8.10
120	20/06/2023	992231		01 Current Account	2000000011487;	Maintenance	Arthur John & Co.	S	88.00	17.60	105.60
							Subtotal for Code: Equipment		£173.42	£34.69	£208.11

Code Number 6522 Play Equipment Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	17/04/2023	S12317139		01 Current Account	NET WORLD SF	Goal Posts	Net World Sports	S	1,076.63	215.33	1,291.96
							Subtotal for Code: Play Equipment Maintenance		£1,076.63	£215.33	£1,291.96

Code Number 6533 Grass Cutting Annual Contract

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
62	18/05/2023	1877		01 Current Account		Grass Cutting Annual Contract	Edenvale Garden Services	Z	2,124.00		2,124.00
							Subtotal for Code: Grass Cutting Annual Contrac		£2,124.00		£2,124.00

Code Number 6536 Annual Inspection Charge

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	24/04/2023	9361054		01 Current Account	VALE OF GLAM	Park Inspections	Vale of Glamorgan Council	Z	297.45		297.45
							Subtotal for Code: Annual Inspection Charge		£297.45		£297.45

Code Number 6537 Bin Collection

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	02/05/2023	247T62273		01 Current Account	BIFFA WASTE S	Bin Collection	Biffa Waste Services Ltd.	S	199.52	39.90	239.42
90	30/05/2023			01 Current Account		BINS	Biffa Waste Services Ltd.	S	244.48	48.90	293.38
101	26/06/2023			01 Current Account		Bin Collection	Biffa Waste Services Ltd.	S	1,050.57	210.11	1,260.68
							Subtotal for Code: Bin Collection		£1,494.57	£298.91	£1,793.48
							Subtotal for Cost Centre: 2 Leisure and Amenities		6,852.88	652.95	7,505.83

Cost Centre 3 Town Hall

Cowbridge with Llanblethian Town Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2023 and 29-06-2023)

Code Number 501 Business Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	27/04/2023			01 Current Account	VALE OF GLAM	Council Tax Town Hall	The Vale of Glamorgan Council	Z	1,704.84		1,704.84
76	27/06/2023			01 Current Account	Business Rates	business rates	The Vale of Glamorgan Council	Z	1,707.00		1,707.00
91	30/05/2023			01 Current Account		Council Tax Town Hall	Vale of Glamorgan Council	Z	1,707.00		1,707.00
							Subtotal for Code: Business Rates		£5,118.84		£5,118.84

Code Number 502 Maintenance Town Hall

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	05/05/2023	12069		01 Current Account	Hitchings Electric	Electrical Repairs	Hitchings Electrical (Cowbridge) Ltd.	S	50.00	10.00	60.00
39	05/05/2023			01 Current Account		Window Cleaning	Domestice Supplies & Services	S	38.40	7.68	46.08
87	30/05/2023			01 Current Account		Keys	Timpson	S	12.50	2.50	15.00
							Subtotal for Code: Maintenance Town Hall		£100.90	£20.18	£121.08

Code Number 504 Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
132	12/06/2023			01 Current Account		Mobile Phone	EE Limited	S	103.45	20.69	124.14
136	23/06/2023	128990		01 Current Account	COW003	Photocopier	Solutions in Technology Ltd	S	31.66	6.33	37.99
138	23/06/2023	15451+36576		01 Current Account	COW001	Photocopier	Solutions in Technology Ltd	S	61.73	12.35	74.08
							Subtotal for Code: Equipment		£196.84	£39.37	£236.21

Code Number 506 Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	06/04/2023	14.97		01 Current Account	DWR CYMRU W	Water Rates	Dwr Cymru Cyf	S	12.47	2.50	14.97
14	20/04/2023	836800432		01 Current Account	BRITISH GAS B	Electricity	British Gas Business	S	260.49	52.10	312.59
20	24/04/2023			01 Current Account	BRITISH GAS B	Gas	British Gas Business	S		337.38	337.38
53	11/05/2023			01 Current Account	EDF ENERGY 6	Gas	EDF	S	38.33	7.67	46.00
54	11/05/2023			01 Current Account	EDF ENERGY 6	Electricity	EDF	S	53.33	10.67	64.00
55	11/05/2023			01 Current Account	EDF ENERGY 6	Electricity	EDF	S	120.00	24.00	144.00
56	11/05/2023			01 Current Account	EDF ENERGY 6	Electricity	EDF	S	136.67	27.33	164.00
82	19/05/2023			01 Current Account		Gas	British Gas Business	S	103.26	20.65	123.91
86	24/05/2023			01 Current Account		Gas	British Gas Business	S	22.53	4.51	27.04
124	06/06/2023			01 Current Account	EDF 671181620	Electricity	EDF	S	120.00	24.00	144.00
125	06/06/2023			01 Current Account	671 181 665 142	Gas	EDF	S	136.67	27.33	164.00
126	06/06/2023			01 Current Account	671 181 666 329	Gas	EDF	S	38.33	7.67	46.00
							Subtotal for Code: Utilities		£1,042.08	£545.81	£1,587.89

Code Number 507 Clock

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
133	08/06/2023			01 Current Account		Town Hall Clock	Les Kirk Clocks	Z	615.00		615.00
							Subtotal for Code: Clock		£615.00		£615.00

Code Number 6524 Window Cleaning

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

Cowbridge with Llanblethian Town Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2023 and 29-06-2023)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
73	25/05/2023			01 Current Account		Window Cleaning	Domestice Supplies & Services	S	57.60	11.52	69.12
129	08/06/2023			01 Current Account		Window Cleaning	Domestice Supplies & Services	S	38.40	7.68	46.08
							Subtotal for Code: Window Cleaning		£96.00	£19.20	£115.20

Code Number 6528 Hygiene & Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
77	27/06/2023			01 Current Account	Hygeine	Hygiene & Cleaning	PHS Group	S		427.06	427.06
98	05/06/2023			01 Current Account	B & Q 1247 CD	Toilet Paper	B&Q plc.	S	10.00	2.00	12.00
105	20/06/2023	991549		01 Current Account	2000000011487	Ironmongery	Arthur John & Co.	S	22.62	4.53	27.15
108	20/06/2023	988773		01 Current Account	2000000011487	Ironmongery	Arthur John & Co.	S	24.75	4.95	29.70
							Subtotal for Code: Hygiene & Cleaning		£57.37	£438.54	£495.91

Code Number 6529 Boiler Service/Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	17/04/2023	3129		01 Current Account	HEATFORCE W	Boiler Service	Heatforce Wales	S	306.67	61.33	368.00
118	20/06/2023			01 Current Account	Town Clerk Fron	Town Hall	Leighs Locksmiths	Z	130.00		130.00
							Subtotal for Code: Boiler Service/Maintenance		£436.67	£61.33	£498.00

Code Number 6548 Flag

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
94	01/06/2023	INV-GB-16719		01 Current Account	AMZNMktplace (	Flag	Amazon	S	21.66	4.33	25.99
121	23/06/2023	INV-GB-12755		01 Current Account	ID 78IK10C1UH	Flag	Amazon	S	4.96	0.99	5.95
141	22/06/2023			01 Current Account	Armed Forces Fl	Flag	Amazon	Z	13.99		13.99
143	12/06/2023			01 Current Account		Flags	Amazon	S	15.96	3.19	19.15
							Subtotal for Code: Flag		£56.57	£8.51	£65.08

Code Number 6549 Piano Tuning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
142	08/06/2023	0278		01 Current Account		Piano Tuning	Tim Clapham	Z	240.00		240.00
							Subtotal for Code: Piano Tuning		£240.00		£240.00
							Subtotal for Cost Centre: 3 Town Hall		7,960.27	1,132.94	9,093.21

Cost Centre 4 Health & Safety

Code Number 531 Health & Safety

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	17/04/2023	DS-ASE-INV-G		01 Current Account	AMZNMktplace (	Health & Safety	Amazon	S	8.32	1.67	9.99
52	09/05/2023	132840		01 Current Account	CAPITAL FIRE F	Fire Extinguisher Inspection	Capital Fire	S	241.80	48.36	290.16
							Subtotal for Code: Health & Safety		£250.12	£50.03	£300.15
							Subtotal for Cost Centre: 4 Health & Safety		250.12	50.03	300.15

Cost Centre 5 Civic

Code Number 201 Mayor

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
59	15/05/2023			01 Current Account		Mayor making	Waitrose Ltd	S	132.59	26.52	159.11
							Subtotal for Code: Mayor		£132.59	£26.52	£159.11

Cowbridge with Llanblethian Town Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2023 and 29-06-2023)

Code Number 202 Civic

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42	02/05/2023			01 Current Account	WH Smith Cowb	Stationery	WH Smith PLC	S	13.32	2.67	15.99
43	02/05/2023			01 Current Account	TINTERN ABBEY	Coronation Items	Tintern Abbey	S	8.50	1.70	10.20
							Subtotal for Code: Civic		£21.82	£4.37	£26.19

Code Number 203 Special Events

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	21/04/2023	80660		01 Current Account	THE COTTON B	Bunting	The Cotton Bunting Company	S	491.67	98.33	590.00
21	24/04/2023			01 Current Account	AMZNMktplace (	Bunting	Amazon	S	62.25	12.45	74.70
22	24/04/2023			01 Current Account	AMZNMktplace (	Coronation Items	Amazon	S	85.28	17.06	102.34
28	26/04/2023			01 Current Account	AMZNMktplace (	Coronation Items	Amazon	S	96.22	19.25	115.47
32	28/04/2023			01 Current Account	AMZNMktplace (	Coronation Items	Amazon	S	13.32	2.66	15.98
35	04/05/2023			01 Current Account		Bagpiper	John Campbell Bagpiper	Z	150.00		150.00
49	09/05/2023	9410		01 Current Account	PENTAGON 500	Printing	PENTAGON	S	353.00	70.60	423.60
50	09/05/2023			01 Current Account	ELINOR PARSO	Choir for Coronation Event	My Kinda Choir	Z	75.00		75.00
60	18/05/2023	10339		01 Current Account		Coronation	IBO Promotions	Z	1,400.00		1,400.00
61	18/05/2023			01 Current Account		Coronation	Linda Lynham	Z	50.00		50.00
69	25/05/2023			01 Current Account	RBL	Poppy Appeal	Royal British Legion	S	12.50	2.50	15.00
70	25/05/2023			01 Current Account		Cover	St John's Ambulance	S	117.00	23.40	140.40
75	25/05/2023			01 Current Account		Coronation Items	Cllr David Breen	S	12.50	2.50	15.00
80	17/05/2023			01 Current Account		Milk	Tesco	S	4.17	0.83	5.00
96	01/06/2023	SI863879		01 Current Account	GLASDON 4000	Coronation Bench	Glasdon	S	728.87	145.78	874.65
119	20/06/2023	6060		01 Current Account	TO PAY	Coronation	Conemasters	S	2,395.00	479.00	2,874.00
127	06/06/2023	06060024		01 Current Account	Extra Bin Collect	Bin Collection	Dragon Waste Management	Z	120.00		120.00
							Subtotal for Code: Special Events		£6,166.78	£874.36	£7,041.14
							Subtotal for Cost Centre: 5 Civic		6,321.19	905.25	7,226.44

Cost Centre 6 Grants

Code Number 31 Grants

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
137	20/06/2023	300000001155		01 Current Account	Cowbridge Pride	Grant Aid	Cowbridge Pride	Z	1,000.00		1,000.00
							Subtotal for Code: Grants		£1,000.00		£1,000.00
							Subtotal for Cost Centre: 6 Grants		1,000.00		1,000.00

Cost Centre 7 Christmas

Code Number 518 Christmas

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
68	25/05/2023	SI-10882		01 Current Account		Christmas Lights	WGS Power & Lighting Ltd	S	810.00	162.00	972.00
							Subtotal for Code: Christmas		£810.00	£162.00	£972.00
							Subtotal for Cost Centre: 7 Christmas		810.00	162.00	972.00

Cost Centre War Memorial

Cowbridge with Llanblethian Town Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2023 and 29-06-2023)

Code Number 6521 War Memorial

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	17/04/2023	2023CowWarM		01 Current Account	MS GROUP LTD	War Memorial	Mossfords	S	1,320.00	264.00	1,584.00
							Subtotal for Code: War Memorial		£1,320.00	£264.00	£1,584.00
							Subtotal for Cost Centre: War Memorial		1,320.00	264.00	1,584.00
							TOTALS		**£73,354.70**	**£6,723.69**	**£80,078.39**

Cowbridge with Llanblethian Town Council

Net Position by Cost Centre and Code

Cost Centre Name

1 Administration

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
11	Precept		203,184.00	83,253.00			-119,931.00
13	HMRC						
14	Interest		300.00	273.72			-26.28
15	Museum		112.00				-112.00
101	Salaries				135,500.00	30,389.48	105,110.52
102	Stationery				600.00	332.94	267.06
103	Postage				250.00		250.00
104	Printing				2,500.00		2,500.00
105	Subscriptions				1,900.00		1,900.00
106	Legal Fees				500.00		500.00
107	Elections				1,000.00	22.41	977.59
109	Travel				200.00		200.00
110	Training				1,000.00	535.00	465.00
111	Sundries		500.00		300.00		-200.00
112	Audit				1,900.00	895.00	1,005.00
113	Telephones				2,500.00	1,264.76	1,235.24
503	Insurance				8,500.00	6,534.54	1,965.46
515	Personnel					5,056.28	-5,056.28
517	Health & Safety				2,000.00		2,000.00
519	ICT				2,000.00	792.02	1,207.98
6531	Software Costs					1,999.20	-1,999.20
6532	Maintenance Vehicle					477.71	-477.71
6534	Cleaning Materials						
6535	Mileage						
6538	Photocopier				2,500.00	63.31	2,436.69
6539	Maintenance Vehicle Fuel					268.76	-268.76
6547	Van					208.83	-208.83
			204,096.00	**£83,526.72**	**163,150.00**	**£48,840.24**	**-6,259.52**

2 Leisure and Amenities

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
12	Limes Shed		3,500.00				-3,500.00
41	Allotment		70.00			20.14	-90.14
42	Cemetery		8,000.00	745.00		79.58	-7,334.58
43	Church						
402	Holy Cross Church						
404	Southgate Park				750.00		750.00
510	Tree						
511	Grounds Maintenance				2,500.00	1,505.84	994.16
512	Sundries					81.25	-81.25
513	Memorial Bench						
514	Equipment				1,500.00	173.42	1,326.58
516	Bench Maintenance				500.00		500.00
521	Ground Maintenance Tenc				13,500.00		13,500.00
529	Bio diversity				1,000.00		1,000.00
6522	Play Equipment Maintenar					1,076.63	-1,076.63
6533	Grass Cutting Annual Con					2,124.00	-2,124.00
6536	Annual Inspection Charge					297.45	-297.45
6537	Bin Collection				3,000.00	1,494.57	1,505.43
6541	Cowbridge in Bloom						
			11,570.00	**£745.00**	**22,750.00**	**£6,852.88**	**5,072.12**

3 Town Hall

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
51	Main Hall		11,200.00	2,205.00			-8,995.00
52	Lesser		5,600.00	4,810.00			-790.00
53	Chamber						
54	Robing Room						
108	Marketing				1,200.00		1,200.00
501	Business Rates				16,500.00	5,118.84	11,381.16
502	Maintenance Town Hall				5,300.00	100.90	5,199.10
504	Equipment				3,000.00	196.84	2,803.16
505	Caretaker				1,000.00		1,000.00
506	Utilities			324.96	7,500.00	1,042.08	6,782.88
507	Clock					615.00	-615.00

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

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
509	Big Screen		500.00				-500.00
6523	Temporary Staff						
6524	Window Cleaning					96.00	-96.00
6525	PPE						
6526	Lift						
6527	Roof Repairs/Replacemen						
6528	Hygiene & Cleaning					57.37	-57.37
6529	Boiler Service/Maintenanc					436.67	-436.67
6530	Marriage Licence						
6540	Locks						
6542	Security System CCTV				1,500.00		1,500.00
6543	Projector				200.00		200.00
6544	Lounge Floor Renovations				5,000.00		5,000.00
6546	Premises Licence						
6548	Flag					56.57	-56.57
6549	Piano Tuning					240.00	-240.00
			17,300.00	**£7,339.96**	**41,200.00**	**£7,960.27**	**23,279.69**

4 Health & Safety

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
531	Health & Safety				5,000.00	250.12	4,749.88
					5,000.00	**£250.12**	**4,749.88**

5 Civic

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
201	Mayor				4,000.00	132.59	3,867.41
202	Civic				3,500.00	21.82	3,478.18
203	Special Events				1,000.00	6,166.78	-5,166.78
6545	Mayors Chain						
					8,500.00	**£6,321.19**	**2,178.81**

6 Grants

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
31	Grants		4,000.00			1,000.00	-5,000.00
302	Financial Assistance				3,500.00		3,500.00
			4,000.00		**3,500.00**	**£1,000.00**	**-1,500.00**

7 Christmas

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
518	Christmas				2,215.00	810.00	1,405.00
					2,215.00	**£810.00**	**1,405.00**

9 PRIOR YEAR COSTS

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
6101	Salaries						
6106	Legal fees						
6502	Maintenance						
6506	Utilities						
6515	Temporary Staff						
6518	Christmas Costs						

War Memorial

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
6521	War Memorial					1,320.00	-1,320.00

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

				£1,320.00	**-1,320.00**
NET TOTAL	**236,966.00**	**£91,611.68**	**246,315.00**	**£73,354.70**	**27,605.98**

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

Cowbridge with Llanblethian Town Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Administration	204,096.00	83,526.72	-120,569.28 (-59%)	163,150.00	48,840.24	114,309.76 (70%)	-6,259.52
2 Leisure and Amenities	11,570.00	745.00	-10,825.00 (-93%)	22,750.00	6,852.88	15,897.12 (69%)	5,072.12
3 Town Hall	17,300.00	7,339.96	-9,960.04 (-57%)	41,200.00	7,960.27	33,239.73 (80%)	23,279.69
4 Health & Safety			0.00 (N/A)	5,000.00	250.12	4,749.88 (95%)	4,749.88
5 Civic			0.00 (N/A)	8,500.00	6,321.19	2,178.81 (25%)	2,178.81
6 Grants	4,000.00		-4,000.00 (-100%)	3,500.00	1,000.00	2,500.00 (71%)	-1,500.00
7 Christmas			0.00 (N/A)	2,215.00	810.00	1,405.00 (63%)	1,405.00
9 PRIOR YEAR COSTS			0.00 (N/A)			0.00 (N/A)	0.00
War Memorial			0.00 (N/A)		1,320.00	-1,320.00 (-1320(	-1,320.00
NET TOTAL	**236,966.00**	**91,611.68**	**-145,354.32 (-61%)**	**246,315.00**	**73,354.70**	**172,960.30 (70%)**	**27,605.98**

	Receipts	Payments
Total for ALL Cost Centres	91,611.68	73,354.70
V.A.T.	5,620.30	6,723.69
GROSS TOTAL	**97,231.98**	**80,078.39**