

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)

A	Bank Reconciliation at 31/07/2023		
	Cash in Hand 01/04/2023		132,638.96
	ADD Receipts 01/04/2023 - 31/07/2023		102,582.10
	SUBTRACT Payments 01/04/2023 - 31/07/2023		113,677.46
	Cash in Hand 31/07/2023 (per Cash Book)		121,543.60
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2023	0.00	
	Money Market 31/07/2023	0.00	
	Business Investment Account 31/07/2023	113,116.98	
	01 Current Account 31/07/2023	7,706.62	
			120,823.60
	Less unrepresented payments		
			120,823.60
	Plus unrepresented receipts		720.00
	Adjusted Bank Balance		121,543.60
	A = B Checks out OK		

Cowbridge with Llanblethian Town Council

21 August 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

		Current Year 2023-2024					Next Year				
		Receipts						Payments			
Code	Title	Budget	Variance	Actual	Forecast	Budget	Actual	Forecast	Receipts	Payments	
									Budget	Budget	
301	Community Support Fund										
523	WIFI										
524	Signage										
526	Bins										
527	Benches										
528	Community Consultation										
530	Cremation Wall										

1 Administration		Current Year 2023-2024							Next Year	
		Receipts			Payments				Receipts	Payments
		Budget	Actual	Forecast	Budget	Actual	Variance	Forecast	Budget	Budget
Code	Title				£	£	£	£		
11	Precept	249,758	83,253							
13	HMRC									
14	Interest	55	374		20			440		
15	Museum							72		
101	Salaries			-8	135,518	41,407		86,400		
102	Stationery				600	333		400		
103	Postage				15			120		
104	Photographer				200					
105	Subscriptions				3,500	95		2,328		
106	Legal Fees				500			333		
107	Elections				500	22		333		
109	Travel				200			128		
110	Training				3,000	770		18,000		
111	Sundries	500			300			200		
112	Audit				1,500	895		1,000		

1 Administration

113	Telephones		517		2,000	1,694	
503	Insurance				6,000	6,535	4,000
515	Personnel				1,500	8,841	
519	ICT				900	941	600
6,531	Software Costs					2,026	
6,532	Maintenance Vehicle				2,000	626	1,328
6,534	Cleaning Materials				300		
6,535	Mileage				100		
6,538	Photocopier				2,000	127	1,328
6,539	Maintenance Vehicle Fuel				1,500	702	
SUB TOTAL		250,313	84,144	-8	162,153	65,014	117,010

Current Year 2023-2024							Next Year	
2 Leisure and Amenities			Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Forecast	Budget	Actual	Budget	Budget
12	Limes Shed	3,500			300			
41	Allotment					20		
42	Cemetery	4,000	1,530		1,000	3,317		
43	Church							
402	Holy Cross Church				3,500			
404	Southgate Park				500			
510	Tree				6,000		4,000	
511	Grounds Maintenance				500	657		
512	Sundries				200			
513	Memorial Bench							
514	Equipment							
516	Bench Maintenance				500		336	
521	Ground Maintenance Tender							
529	Bio diversity				1,000			
6,521	War Memorial				1,500	1,320	1,000	
6,522	Play Equipment Maintenance				1,000	4,084	664	
6,533	Grass Cutting Annual Contract				9,000	2,124		
6,536	Annual Inspection Charge				100	297		
6,537	Bin Collection				2,500	1,984		
6,541	Cowbridge in Bloom				2,500			

6,550	Maintenance Equipment			1,500	137	1,000
6,551	Twt Park				1,805	
SUB TOTAL		7,500	1,530	31,600	15,745	7,000

Current Year 2023-2024							Next Year	
3 Town Hall		Receipts			Payments		Receipts	Payments
Code	Title	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
51	Main Hall	11,500	4,050		200			
52	Lesser	18,000	6,293					
53	Chamber	1,000	210					
54	Robing Room	90			200			
108	Marketing				200			
501	Business Rates				17,500	6,541		
502	Maintenance Town Hall				3,000	186		
504	Equipment				750	460	500	
505	Caretaker					214		
506	Utilities		325		10,000	1,466		
507	Clock				1,500	2,110	1,000	
509	Big Screen	500						
6,523	Temporary Staff					626		
6,524	Window Cleaning				200	118		
6,525	PPE							
6,526	Lift				500			
6,527	Roof Repairs/Replacement				2,000			
6,528	Hygiene & Cleaning				1,500	422		
6,529	Boiler Service/Maintenance				500	437		
6,530	Marriage Licence							
6,540	Locks				500			
6,542	Security System CCTV							
6,543	Projector				100			
6,544	Lounge Floor Renovations							
6,546	Premises Licence							
6,548	Flag					57		
6,549	Piano Tuning					240		
6,553	refund					100		

SUB TOTAL	31,090	10,878	38,650	12,977	1,500
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4 Health & Safety

4 Health & Safety		Current Year 2023-2024						Next Year	
		Receipts			Payments			Receipts	Payments
		Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
531	Health & Safety				500	250			
SUB TOTAL					500	250			

5 Civic

Current Year 2023-2024						Next Year		
		Receipts			Payments		Receipts	Payments
Code	Title	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
201	Mayor				1,500	133		
202	Civic					1,181		
203	Special Events				8,000	10,087		
517	Senior Member Payments				1,500			
6,545	Mayors Chain				200			
6,552	Member Payments				1,300	3,508		
SUB TOTAL					12,500	14,908		

6 Grants

6 Grants		Current Year 2023-2024					Next Year	
		Receipts			Payments		Receipts	Payments
		Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
31	Grants				5,000	1,000		
302	Financial Assistance							
SUB TOTAL					5,000	1,000		

7 Christmas

7 Christmas		Current Year 2023-2024						Next Year	
		Receipts			Payments			Receipts	Payments
		Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
518	Christmas				20,000	1,410			

SUB TOTAL

20,0001,410

9 PRIOR YEAR COSTS		Current Year 2023-2024					Next Year	
		Receipts		Payments			Receipts	Payments
		Budget	Actual	Forecast	Budget	Actual	Budget	Budget
Code	Title							
6,101	Salaries							
6,106	Legal fees							
6,502	Maintenance							
6,506	Utilities							
6,515	Temporary Staff							
6,518	Christmas Costs							

SUB TOTAL

Summary

TOTAL	288,903	96,552	-8	270,403	111,305	125,510
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Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2023 to 31/07/2023)

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 SI	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 Br	-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
10	17/04/2023	01 Current Accoun	Maintenance Vehic	FUEL CARD SI	Van Fuel	Fuel Card Services	-64.19	-12.84	-77.03	121,672.70	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	120,380.74	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 C	-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 GLA	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 I	Town Hall Hire	Cowbridge Mark Lodg	53.00		53.00	116,216.83	30/04/2023

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2023 to 31/07/2023)

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	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 GLA	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 GLA	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 GLA	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 Coror	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
44	02/05/2023	01 Current Accoun	Maintenance Vehic	FUEL CARD SI	Fuel Card	Fuel Card Services	-48.65	-9.73	-58.38	197,787.47	07/05/2023
46	02/05/2023	01 Current Accoun	Maintenance Vehic	NOVUNA /D55	Van Monthly Payment	Novuna	-208.83	-41.77	-250.60	197,536.87	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 Bagpi	-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 COWBRIE	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 COWBRIE	Town Hall Hire	U3A Main Group	10.00		10.00	197,512.46	07/05/2023
34	05/05/2023	01 Current Accoun	Grounds Maintenar		Maintenance	Arthur John & Co.	-102.00	-20.40	-122.40	197,390.06	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	197,330.06	07/05/2023

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2023 to 31/07/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
39	05/05/2023	01 Current Accoun	Maintenance Town		Window Cleaning	Domestic Supplies &	-38.40	-7.68	-46.08	197,283.98	07/05/2023
47	07/05/2023	01 Current Accoun	Maintenance Vehic	FUEL CARD SI	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	TOWERLEASII	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
49	09/05/2023	01 Current Accoun	Special Events	PENTAGON 5C	Coronation	PENTAGON	-353.00	-70.60	-423.60	195,598.71	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	195,523.71	14/05/2023
40	09/05/2023	01 Current Accoun	Insurance	ZURICH TOWN	Insurance Premium	Zurich Municipal	-6,238.54	-1,247.71	-7,486.25	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
56	11/05/2023	01 Current Accoun	Utilities	EDF ENERGY	Electricity	EDF	-136.67	-27.33	-164.00	187,681.33	14/05/2023
54	11/05/2023	01 Current Accoun	Utilities	EDF ENERGY	Electricity	EDF	-53.33	-10.67	-64.00	187,617.33	14/05/2023
55	11/05/2023	01 Current Accoun	Utilities	EDF ENERGY	Electricity	EDF	-120.00	-24.00	-144.00	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

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
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 Br	-12,042.18		-12,042.18	175,507.73	15/05/2023
29	16/05/2023	01 Current Accoun	Lesser	cowbridge cour	Town Hall Hire	Country Market	55.00		55.00	175,562.73	21/05/2023
29	16/05/2023	01 Current Accoun	Lesser	cowbridge cour	Town Hall Hire	Country Market	55.00		55.00	175,617.73	21/05/2023
29	16/05/2023	01 Current Accoun	Lesser	cowbridge cour	Town Hall Hire	Country Market	20.00		20.00	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
35	17/05/2023	01 Current Accoun	Special Events	Pen for Mayor I	Pen	WH Smith PLC				175,797.73	21/05/2023
34	17/05/2023	01 Current Accoun	Special Events	Milk	Milk	Tesco				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
26	18/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	175,805.74	21/05/2023
26	18/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	175,827.74	21/05/2023
26	18/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	175,849.74	21/05/2023
26	18/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	175,871.74	21/05/2023
26	18/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	175,893.74	21/05/2023
31	18/05/2023	01 Current Accoun	Main Hall	rockchoir ltd	Town Hall Hire	Rockchoir	40.00		40.00	175,933.74	21/05/2023
31	18/05/2023	01 Current Accoun	Main Hall	rockchoir ltd	Town Hall Hire	Rockchoir	40.00		40.00	175,973.74	21/05/2023
31	18/05/2023	01 Current Accoun	Main Hall	rockchoir ltd	Town Hall Hire	Rockchoir	40.00		40.00	176,013.74	21/05/2023
31	18/05/2023	01 Current Accoun	Main Hall	rockchoir ltd	Town Hall Hire	Rockchoir	40.00		40.00	176,053.74	21/05/2023
31	18/05/2023	01 Current Accoun	Main Hall	rockchoir ltd	Town Hall Hire	Rockchoir	40.00		40.00	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
63	18/05/2023	01 Current Accoun	Personnel	Karen Hiscocks	Temporary Staff	St David Recruitment :	-111.54	-22.31	-133.85	174,509.89	31/05/2023
62	18/05/2023	01 Current Accoun	Grass Cutting Annu		Grass Cutting Annual Contract	Edenvale Garden Serv	-2,124.00		-2,124.00	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 SI	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	USA Main Group	60.00		60.00	177,866.10	31/05/2023
32	23/05/2023	01 Current Accoun	Lesser		Town Hall Hire	USA Main Group	10.00		10.00	177,876.10	31/05/2023
37	23/05/2023	01 Current Accoun	ICT	Solutions in Tec	Town Hall	Solutions in Technolog				177,876.10	31/05/2023
38	23/05/2023	01 Current Accoun	ICT	Solutions in Tec	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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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 Maintenar		sundry	Arthur John & Co.	-35.92	-7.19	-43.11	177,529.91	31/05/2023
67 25/05/2023	01 Current Accoun	Personnel	Clair Davis	Temporary Staff	St Davids Recruitment	-405.60	-81.12	-486.72	177,043.19	31/05/2023
72 25/05/2023	01 Current Accoun	Personnel		Training	One Voice Wales	-63.33	-12.67	-76.00	176,967.19	31/05/2023
73 25/05/2023	01 Current Accoun	Window Cleaning		Window Cleaning	Domestic Supplies &	-57.60	-11.52	-69.12	176,898.07	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	174,499.03	31/05/2023
68 25/05/2023	01 Current Accoun	Christmas		Christmas Lights	WGS Power & Lightin	-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
43 26/05/2023	01 Current Accoun	Lesser	501413	Town Hall Hire	U3A History	25.00		25.00	173,637.03	31/05/2023
43 26/05/2023	01 Current Accoun	Lesser	501413	Town Hall Hire	U3A History	10.00		10.00	173,647.03	31/05/2023
42 26/05/2023	01 Current Accoun	Main Hall	501413	Town Hall Hire	St Quentins Chapter	53.00		53.00	173,700.03	31/05/2023
42 26/05/2023	01 Current Accoun	Main Hall	501413	Town Hall Hire	St Quentins Chapter	192.00		192.00	173,892.03	31/05/2023
41 26/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	25.00		25.00	173,917.03	31/05/2023
41 26/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	25.00		25.00	173,942.03	31/05/2023
40 26/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	40.00		40.00	173,982.03	31/05/2023
40 26/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	40.00		40.00	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
90 30/05/2023	01 Current Accoun	Main Hall		Town Hall Hire	Cavendish Consulting	100.00		100.00	174,402.03	30/06/2023
90 30/05/2023	01 Current Accoun	Main Hall		Town Hall Hire	Cavendish Consulting	10.00		10.00	174,412.03	30/06/2023
89 30/05/2023	01 Current Accoun	Cemetery	VALE OF GLAM	Council Tax Cemetery	The Vale of Glamorgai	-18.00		-18.00	174,394.03	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	172,687.03	31/05/2023
87 30/05/2023	01 Current Accoun	Maintenance Town		Keys	Timpson	-12.50	-2.50	-15.00	172,672.03	31/05/2023
90 30/05/2023	01 Current Accoun	Bin Collection		BINS	Biffa Waste Services L	-244.48	-48.90	-293.38	172,378.65	31/05/2023
88 30/05/2023	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	-10.56	-2.11	-12.67	172,365.98	31/05/2023
54 31/05/2023	01 Current Accoun	Main Hall		Town Hall Hire	Learn Welsh the Vale ,	25.00		25.00	172,390.98	31/05/2023
54 31/05/2023	01 Current Accoun	Main Hall		Town Hall Hire	Learn Welsh the Vale ,	10.00		10.00	172,400.98	31/05/2023
45 31/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Emily party	55.00		55.00	172,455.98	31/05/2023

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45	31/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Emily party	10.00		10.00	172,465.98	31/05/2023
53	31/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	70.00		70.00	172,535.98	31/05/2023
53	31/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	70.00		70.00	172,605.98	31/05/2023
53	31/05/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	20.00		20.00	172,625.98	31/05/2023
79	31/05/2023	01 Current Accoun	Telephones	Onecom 20914	Telephone	Onecom Limited	-134.42	-26.88	-161.30	172,464.68	31/05/2023
47	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 11	Town Hall Hire	Learn Welsh the Vale ,	25.00		25.00	172,489.68	28/06/2023
47	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 11	Town Hall Hire	Learn Welsh the Vale ,	10.00		10.00	172,499.68	28/06/2023
49	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 11	Town Hall Hire	Learn Welsh the Vale ,	25.00		25.00	172,524.68	28/06/2023
49	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 11	Town Hall Hire	Learn Welsh the Vale ,	10.00		10.00	172,534.68	28/06/2023
46	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 11	Town Hall Hire	Learn Welsh the Vale ,	25.00		25.00	172,559.68	28/06/2023
46	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 11	Town Hall Hire	Learn Welsh the Vale ,	25.00		25.00	172,584.68	28/06/2023
46	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 11	Town Hall Hire	Learn Welsh the Vale ,	20.00		20.00	172,604.68	28/06/2023
48	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 11	Town Hall Hire	Learn Welsh the Vale ,	70.00		70.00	172,674.68	28/06/2023
48	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 11	Town Hall Hire	Learn Welsh the Vale ,	70.00		70.00	172,744.68	28/06/2023
48	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 11	Town Hall Hire	Learn Welsh the Vale ,	70.00		70.00	172,814.68	28/06/2023
48	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 11	Town Hall Hire	Learn Welsh the Vale ,	70.00		70.00	172,884.68	28/06/2023
48	01/06/2023	01 Current Accoun	Lesser	Vale of Glam 11	Town Hall Hire	Learn Welsh the Vale ,	40.00		40.00	172,924.68	28/06/2023
96	01/06/2023	01 Current Accoun	Special Events	GLASDON 400	Coronation Bench	Glasdon	-728.87	-145.78	-874.65	172,050.03	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	171,380.79	28/06/2023
97	01/06/2023	01 Current Accoun	Personnel	HANDY MAN E	Temporary Staff	Handy Man Baz	-154.00		-154.00	171,226.79	28/06/2023
94	01/06/2023	01 Current Accoun	Flag	AMZNMktplace	Flag	Amazon	-21.66	-4.33	-25.99	171,200.80	28/06/2023
93	01/06/2023	01 Current Accoun	Maintenance Vehic	NOVUNA /D55	Van Monthly Payment	Novuna	-208.83	-41.77	-250.60	170,950.20	28/06/2023
56	05/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Small events	25.00		25.00	170,975.20	28/06/2023
98	05/06/2023	01 Current Accoun	Hygiene & Cleanin	B & Q 1247 CE	Toilet Paper	B&Q plc.	-10.00	-2.00	-12.00	170,963.20	28/06/2023
99	05/06/2023	01 Current Accoun	ICT	MSFT * E0600I	Microsoft Office	Microsoft License	-118.80	-23.76	-142.56	170,820.64	28/06/2023
100	05/06/2023	01 Current Accoun	ICT	SFT * E0600NI	Microsoft Office	Microsoft License	-618.00	-123.60	-741.60	170,079.04	28/06/2023
127	06/06/2023	01 Current Accoun	Special Events	Extra Bin Colle	Bin Collection	Dragon Waste Managi	-120.00		-120.00	169,959.04	28/06/2023
125	06/06/2023	01 Current Accoun	Utilities	671 181 665 14	Gas	EDF	-136.67	-27.33	-164.00	169,795.04	28/06/2023
126	06/06/2023	01 Current Accoun	Utilities	671 181 666 32	Gas	EDF	-38.33	-7.67	-46.00	169,749.04	28/06/2023
124	06/06/2023	01 Current Accoun	Utilities	EDF 67118162	Electricity	EDF	-120.00	-24.00	-144.00	169,605.04	28/06/2023
149	06/06/2023	01 Current Accoun	Utilities	671 181 622 05	Electricity	EDF	-53.33	-10.67	-64.00	169,541.04	31/07/2023
84	07/06/2023	01 Current Accoun	Cemetery		Cemetery Management CD	Griffith Memorials	80.00		80.00	169,621.04	28/06/2023
60	08/06/2023	01 Current Accoun	Cemetery	501414	Cemetery	Co-Op Funeralcare	85.00		85.00	169,706.04	28/06/2023
60	08/06/2023	01 Current Accoun	Cemetery	501414	Cemetery	Co-Op Funeralcare	165.00		165.00	169,871.04	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	60.00		60.00	169,931.04	28/06/2023
57	08/06/2023	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge Flower Clu	10.00		10.00	169,941.04	28/06/2023
55	08/06/2023	01 Current Accoun	Lesser	501414	Town Hall Hire	Social Bingo	25.00		25.00	169,966.04	28/06/2023
123	08/06/2023	01 Current Accoun	Grounds Maintenar	100000001060	Ironmongery	Arthur John & Co.	-222.67	-44.54	-267.21	169,698.83	28/06/2023
133	08/06/2023	01 Current Accoun	Clock		Town Hall Clock	Les Kirk Clocks	-615.00		-615.00	169,083.83	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	168,353.75	28/06/2023
129	08/06/2023	01 Current Accoun	Window Cleaning		Window Cleaning	Domestice Supplies &	-38.40	-7.68	-46.08	168,307.67	28/06/2023
142	08/06/2023	01 Current Accoun	Piano Tuning		Piano Tuning	Tim Clapham	-240.00		-240.00	168,067.67	28/06/2023
87	09/06/2023	Business Investme	Interest	Interest	Interest	Lloyds Bank	106.78		106.78	168,174.45	28/06/2023
65	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	25.00		25.00	168,199.45	28/06/2023
65	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	25.00		25.00	168,224.45	28/06/2023
65	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	25.00		25.00	168,249.45	28/06/2023
65	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	25.00		25.00	168,274.45	28/06/2023
63	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	100.00		100.00	168,374.45	28/06/2023
63	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	100.00		100.00	168,474.45	28/06/2023
63	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	100.00		100.00	168,574.45	28/06/2023
63	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	100.00		100.00	168,674.45	28/06/2023
64	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	20.00		20.00	168,694.45	28/06/2023
64	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	20.00		20.00	168,714.45	28/06/2023
64	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	20.00		20.00	168,734.45	28/06/2023
64	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	20.00		20.00	168,754.45	28/06/2023
64	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	20.00		20.00	168,774.45	28/06/2023
64	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	20.00		20.00	168,794.45	28/06/2023
64	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	20.00		20.00	168,814.45	28/06/2023
64	09/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Vale Academy of Perfc	20.00		20.00	168,834.45	28/06/2023
128	09/06/2023	01 Current Accoun	Stationery		Stationery	WH Smith PLC	-4.99	-1.00	-5.99	168,828.46	28/06/2023
113	09/06/2023	01 Current Accoun	Personnel		Payroll Services	MoneySoft Ltd	-82.00	-16.40	-98.40	168,730.06	28/06/2023
58	12/06/2023	01 Current Accoun	Lesser		Town Hall Hire	U3A Main Group	60.00		60.00	168,790.06	28/06/2023
58	12/06/2023	01 Current Accoun	Lesser		Town Hall Hire	U3A Main Group	10.00		10.00	168,800.06	28/06/2023
59	12/06/2023	01 Current Accoun	Lesser		Town Hall Hire	The Workshop Artizan	170.00		170.00	168,970.06	28/06/2023
66	12/06/2023	01 Current Accoun	Lesser	TINSLEY 7545	Town Hall Hire	Line Dancing with Kati	10.00		10.00	168,980.06	28/06/2023
66	12/06/2023	01 Current Accoun	Lesser	TINSLEY 7545	Town Hall Hire	Line Dancing with Kati	10.00		10.00	168,990.06	28/06/2023
66	12/06/2023	01 Current Accoun	Lesser	TINSLEY 7545	Town Hall Hire	Line Dancing with Kati	10.00		10.00	169,000.06	28/06/2023
66	12/06/2023	01 Current Accoun	Lesser	TINSLEY 7545	Town Hall Hire	Line Dancing with Kati	10.00		10.00	169,010.06	28/06/2023

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2023 to 31/07/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
66	12/06/2023	01 Current Accoun	Lesser	TINSLEY 7545	Town Hall Hire	Line Dancing with Kati	10.00		10.00	169,020.06	28/06/2023
132	12/06/2023	01 Current Accoun	Telephones	Q34859756443	Mobile Phone	EE Limited	-103.45	-20.69	-124.14	168,895.92	28/06/2023
143	12/06/2023	01 Current Accoun	Flag		Flags	Amazon	-15.96	-3.19	-19.15	168,876.77	28/06/2023
130	12/06/2023	01 Current Accoun	Maintenance Vehic	FUEL CARD SI	Van Fuel	Fuel Card Services	-81.25	-16.25	-97.50	168,779.27	28/06/2023
61	14/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Cowbridge (Ancient Br				168,779.27	28/06/2023
131	14/06/2023	01 Current Accoun	Insurance	Annual Membe	Membership	SLCC Enterprises Ltd	-296.00		-296.00	168,483.27	28/06/2023
67	15/06/2023	01 Current Accoun	Cemetery	L PREENE 835	Cemetery	W H Preene & Sons	85.00		85.00	168,568.27	28/06/2023
67	15/06/2023	01 Current Accoun	Cemetery	L PREENE 835	Cemetery	W H Preene & Sons	165.00		165.00	168,733.27	28/06/2023
62	15/06/2023	01 Current Accoun	Lesser		Town Hall Hire	U3A History	25.00		25.00	168,758.27	20/08/2023
62	15/06/2023	01 Current Accoun	Lesser		Town Hall Hire	U3A History	10.00		10.00	168,768.27	20/08/2023
68	15/06/2023	01 Current Accoun	Lesser	COWBRIDGE	Town Hall Hire	Country Market	55.00		55.00	168,823.27	28/06/2023
68	15/06/2023	01 Current Accoun	Lesser	COWBRIDGE	Town Hall Hire	Country Market	55.00		55.00	168,878.27	28/06/2023
68	15/06/2023	01 Current Accoun	Lesser	COWBRIDGE	Town Hall Hire	Country Market	20.00		20.00	168,898.27	28/06/2023
77	15/06/2023	01 Current Accoun	Lesser	S DAVIES ROE	Town Hall Hire	Rose Croix Chapter	96.00		96.00	168,994.27	28/06/2023
122	15/06/2023	01 Current Accoun	Salaries		Salaries/PAYE/Pensions	Cowbridge (Ancient Br	-10,130.74		-10,130.74	158,863.53	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	158,923.53	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	158,933.53	28/06/2023
137	20/06/2023	01 Current Accoun	Grants	Cowbridge Prid	Grant Aid	Cowbridge Pride	-1,000.00		-1,000.00	157,933.53	28/06/2023
134	20/06/2023	01 Current Accoun	Stationery		Stationery	WH Smith PLC	-5.75	-1.15	-6.90	157,926.63	28/06/2023
112	20/06/2023	01 Current Accoun	Training		Training	ICCM	-300.00	-60.00	-360.00	157,566.63	28/06/2023
135	20/06/2023	01 Current Accoun	Training	Themed Summ	Training	SLCC Enterprises Ltd	-60.00	-12.00	-72.00	157,494.63	28/06/2023
116	20/06/2023	01 Current Accoun	Stationery		Stationery	Trustmark	-238.82	-47.76	-286.58	157,208.05	28/06/2023
120	20/06/2023	01 Current Accoun	Grounds Maintenar	200000001148	Maintenance	Arthur John & Co.	-88.00	-17.60	-105.60	157,102.45	28/06/2023
102	20/06/2023	01 Current Accoun	Grounds Maintenar	200000001148	Ironmongery	Arthur John & Co.	-20.00	-4.00	-24.00	157,078.45	28/06/2023
103	20/06/2023	01 Current Accoun	Grounds Maintenar	200000001148	Ironmongery	Arthur John & Co.	-8.75	-1.75	-10.50	157,067.95	28/06/2023
104	20/06/2023	01 Current Accoun	Grounds Maintenar	200000001148	Ironmongery	Arthur John & Co.	-15.00	-3.00	-18.00	157,049.95	28/06/2023
106	20/06/2023	01 Current Accoun	Grounds Maintenar	200000001148	Ironmongery	Arthur John & Co.	-4.17	-0.83	-5.00	157,044.95	28/06/2023
107	20/06/2023	01 Current Accoun	Grounds Maintenar	200000001148	Ironmongery	Arthur John & Co.	-34.00	-6.80	-40.80	157,004.15	28/06/2023
109	20/06/2023	01 Current Accoun	Grounds Maintenar	200000001148	Ironmongery	Arthur John & Co.	-75.00	-15.00	-90.00	156,914.15	28/06/2023
110	20/06/2023	01 Current Accoun	Grounds Maintenar	200000001148	Ironmongery	Arthur John & Co.	-6.75	-1.35	-8.10	156,906.05	28/06/2023
111	20/06/2023	01 Current Accoun	Personnel		Temporary Staff	Handy Man Baz	-825.00		-825.00	156,081.05	28/06/2023
114	20/06/2023	01 Current Accoun	Personnel	Clair Davis	Temporary Staff	St Davids Recruitment	-476.58	-95.32	-571.90	155,509.15	28/06/2023
105	20/06/2023	01 Current Accoun	Hygiene & Cleanin	200000001148	Ironmongery	Arthur John & Co.	-22.62	-4.53	-27.15	155,482.00	28/06/2023
108	20/06/2023	01 Current Accoun	Hygiene & Cleanin	200000001148	Ironmongery	Arthur John & Co.	-24.75	-4.95	-29.70	155,452.30	28/06/2023

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
118	20/06/2023	01 Current Accoun	Boiler Service/Mair	Town Clerk Fro	Town Hall	Leighs Locksmiths	-130.00		-130.00	155,322.30	28/06/2023
79	21/06/2023	01 Current Accoun	Main Hall	MAKERS INVC	Town Hall Hire	Vale Makers Market	160.00		160.00	155,482.30	28/06/2023
80	21/06/2023	01 Current Accoun	Lesser	MAKERS INVC	Town Hall Hire	Vale Makers Market	160.00		160.00	155,642.30	28/06/2023
69	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	55.00		55.00	155,697.30	28/06/2023
69	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	55.00		55.00	155,752.30	28/06/2023
69	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	55.00		55.00	155,807.30	28/06/2023
69	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	55.00		55.00	155,862.30	28/06/2023
70	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,887.30	28/06/2023
70	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,912.30	28/06/2023
70	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,937.30	28/06/2023
70	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,962.30	28/06/2023
71	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	155,987.30	28/06/2023
71	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,012.30	28/06/2023
71	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,037.30	28/06/2023
71	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,062.30	28/06/2023
72	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,087.30	28/06/2023
72	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,112.30	28/06/2023
72	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,137.30	28/06/2023
72	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,162.30	28/06/2023
73	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,187.30	28/06/2023
73	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,212.30	28/06/2023
74	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	55.00		55.00	156,267.30	28/06/2023
74	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	55.00		55.00	156,322.30	28/06/2023
76	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,347.30	28/06/2023
76	22/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,372.30	28/06/2023
82	22/06/2023	01 Current Accoun	Lesser	846 FLOWER t	Town Hall Hire	Cowbridge Flower Clu	40.00		40.00	156,412.30	28/06/2023
82	22/06/2023	01 Current Accoun	Lesser	846 FLOWER t	Town Hall Hire	Cowbridge Flower Clu	10.00		10.00	156,422.30	28/06/2023
81	22/06/2023	01 Current Accoun	Lesser	ROCK CHOIR	Town Hall Hire	Rockchoir	40.00		40.00	156,462.30	28/06/2023
81	22/06/2023	01 Current Accoun	Lesser	ROCK CHOIR	Town Hall Hire	Rockchoir	40.00		40.00	156,502.30	28/06/2023
81	22/06/2023	01 Current Accoun	Lesser	ROCK CHOIR	Town Hall Hire	Rockchoir	40.00		40.00	156,542.30	28/06/2023
81	22/06/2023	01 Current Accoun	Lesser	ROCK CHOIR	Town Hall Hire	Rockchoir	40.00		40.00	156,582.30	28/06/2023
81	22/06/2023	01 Current Accoun	Lesser	ROCK CHOIR	Town Hall Hire	Rockchoir	40.00		40.00	156,622.30	28/06/2023
141	22/06/2023	01 Current Accoun	Flag	Armed Forces I	Flag	Amazon	-13.99		-13.99	156,608.31	28/06/2023
75	23/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,633.31	28/06/2023

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
75	23/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	156,658.31	28/06/2023
138	23/06/2023	01 Current Accoun	Telephones	COW001	Photocopier	Solutions in Technolog	-22.00		-22.00	156,636.31	28/06/2023
138	23/06/2023	01 Current Accoun	Telephones	COW001	Photocopier	Solutions in Technolog	-43.40	-8.68	-52.08	156,584.23	28/06/2023
121	23/06/2023	01 Current Accoun	Flag	ID 78IK10C1U	Flag	Amazon	-4.96	-0.99	-5.95	156,578.28	28/06/2023
136	23/06/2023	01 Current Accoun	Photocopier	COW003	Photocopier	Solutions in Technolog	-31.66	-6.33	-37.99	156,540.29	28/06/2023
140	23/06/2023	01 Current Accoun	ICT	CLOUD NEXT	Website Hosting	Cloud Next	-9.99	-1.99	-11.98	156,528.31	28/06/2023
83	26/06/2023	01 Current Accoun	Main Hall	LOCKDALE CC	Town Hall Hire	Sharna Simmons Lock	120.00		120.00	156,648.31	28/06/2023
83	26/06/2023	01 Current Accoun	Main Hall	LOCKDALE CC	Town Hall Hire	Sharna Simmons Lock	10.00		10.00	156,658.31	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	155,397.63	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	155,325.57	28/06/2023
85	27/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Cowbridge Mark Lodg	80.00		80.00	155,405.57	28/06/2023
85	27/06/2023	01 Current Accoun	Lesser		Town Hall Hire	Cowbridge Mark Lodg	180.00		180.00	155,585.57	28/06/2023
139	27/06/2023	01 Current Accoun	Cemetery	The Limes Bus	business rates	Vale of Glamorgan Co	-18.00		-18.00	155,567.57	28/06/2023
76	27/06/2023	01 Current Accoun	Business Rates	Business Rates	business rates	The Vale of Glamorgai	-1,707.00		-1,707.00	153,860.57	28/06/2023
77	27/06/2023	01 Current Accoun	Hygiene & Cleanin	Hygeine	Hygiene & Cleaning	PHS Group	-355.88	-71.18	-427.06	153,433.51	28/06/2023
86	28/06/2023	01 Current Accoun	Main Hall	TOMLINSON ,	Town Hall Hire	Jane Tomlinson	130.00		130.00	153,563.51	28/06/2023
86	28/06/2023	01 Current Accoun	Main Hall	TOMLINSON ,	Town Hall Hire	Jane Tomlinson	10.00		10.00	153,573.51	28/06/2023
210	29/06/2023	01 Current Accoun	ICT		Adobe Acrobat	Adobe Acrobat	-12.64	-2.53	-15.17	153,558.34	30/06/2023
89	30/06/2023	01 Current Accoun	Main Hall		Town Hall Hire	U3A Main Group	60.00		60.00	153,618.34	30/06/2023
89	30/06/2023	01 Current Accoun	Main Hall		Town Hall Hire	U3A Main Group	10.00		10.00	153,628.34	30/06/2023
88	03/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Alison Pritchard	110.00		110.00	153,738.34	31/07/2023
88	03/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Alison Pritchard	10.00		10.00	153,748.34	31/07/2023
181	03/07/2023	01 Current Accoun	Maintenance Vehic	Novuna /D5565	Van Monthly Payment	Novuna	-208.83	-41.77	-250.60	153,497.74	31/07/2023
97	04/07/2023	01 Current Accoun	Cemetery		Cemetery Additional Inscription	South Wales Monume	80.00		80.00	153,577.74	31/07/2023
98	04/07/2023	01 Current Accoun	Cemetery		Cemetery- Upright Stone	South Wales Monume	120.00		120.00	153,697.74	31/07/2023
118	04/07/2023	01 Current Accoun	Main Hall	501415	Town Hall	St Quentins Lodge	200.00		200.00	153,897.74	31/07/2023
119	04/07/2023	01 Current Accoun	Main Hall	501415	Town Hall Hire	St Quentins Lodge	45.00		45.00	153,942.74	31/07/2023
91	04/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	25.00		25.00	153,967.74	31/07/2023
91	04/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	10.00		10.00	153,977.74	31/07/2023
91	04/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	25.00		25.00	154,002.74	31/07/2023
91	04/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	25.00		25.00	154,027.74	31/07/2023
91	04/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	25.00		25.00	154,052.74	31/07/2023
91	04/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	30.00		30.00	154,082.74	31/07/2023
91	04/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	70.00		70.00	154,152.74	31/07/2023

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91	04/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	70.00		70.00	154,222.74	31/07/2023
91	04/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	70.00		70.00	154,292.74	31/07/2023
91	04/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	30.00		30.00	154,322.74	31/07/2023
120	04/07/2023	01 Current Accoun	Lesser	501415	Town Hall Hire	U3A History	25.00		25.00	154,347.74	31/07/2023
120	04/07/2023	01 Current Accoun	Lesser	501415	Town Hall Hire	U3A History	10.00		10.00	154,357.74	31/07/2023
157	04/07/2023	01 Current Accoun	Cemetery	COW001	Cemetery	Memsafe	-108.00	-21.60	-129.60	154,228.14	31/07/2023
119	04/07/2023	01 Current Accoun	Special Events	Coronation Ro	Coronation	Conemasters	-2,395.00	-479.00	-2,874.00	151,354.14	31/07/2023
156	04/07/2023	01 Current Accoun	Utilities	200000001157	Gas	British Gas Business	-22.51	-4.50	-27.01	151,327.13	31/07/2023
159	04/07/2023	01 Current Accoun	Twt Park	17353 MJ	Structural Engineer	Vale Consultancy	-1,805.00	-361.00	-2,166.00	149,161.13	31/07/2023
117	04/07/2023	01 Current Accoun	Personnel	Clair Davis	Temporary Staff	St David Recruitment :	-583.05	-116.61	-699.66	148,461.47	31/07/2023
158	04/07/2023	01 Current Accoun	Temporary Staff		Temporary Staff	Handy Man Baz	-626.00		-626.00	147,835.47	31/07/2023
92	05/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	147,857.47	31/07/2023
92	05/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	147,879.47	31/07/2023
92	05/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	147,901.47	31/07/2023
92	05/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	22.00		22.00	147,923.47	31/07/2023
95	05/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Country Market	55.00		55.00	147,978.47	31/07/2023
95	05/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Country Market	55.00		55.00	148,033.47	31/07/2023
95	05/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Country Market	20.00		20.00	148,053.47	31/07/2023
92	05/07/2023	01 Current Accoun	Personnel	HRMC	VAT	HMRC				148,053.47	31/07/2023
93	06/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	25.00		25.00	148,078.47	31/07/2023
93	06/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	10.00		10.00	148,088.47	31/07/2023
94	06/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	25.00		25.00	148,113.47	31/07/2023
94	06/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale ,	10.00		10.00	148,123.47	31/07/2023
218	06/07/2023	01 Current Accoun	Utilities	gas	Gas	EDF	-120.00	-24.00	-144.00	147,979.47	31/07/2023
216	06/07/2023	01 Current Accoun	Utilities	GAS	Gas	EDF	-38.33	-7.67	-46.00	147,933.47	31/07/2023
217	06/07/2023	01 Current Accoun	Utilities	GAS	Electricity	EDF				147,933.47	31/07/2023
219	06/07/2023	01 Current Accoun	Utilities	electricity	Electricity	EDF	-136.67	-27.33	-164.00	147,769.47	31/07/2023
100	07/07/2023	01 Current Accoun	Telephones		Overpaid Invoices	Solutions in Technolog	517.03		517.03	148,286.50	31/07/2023
115	10/07/2023	Business Investme	Interest	Interest	Interest	Lloyds Bank	100.09		100.09	148,386.59	31/07/2023
155	10/07/2023	01 Current Accoun	Maintenance Vehic	233574	Fuel Card	Fuel Card Services	-8.00	-1.60	-9.60	148,376.99	31/07/2023
101	12/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	55.00		55.00	148,431.99	31/07/2023
101	12/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	55.00		55.00	148,486.99	31/07/2023
101	12/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	25.00		25.00	148,511.99	31/07/2023
101	12/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	25.00		25.00	148,536.99	31/07/2023

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Transactions for All Banks (From 01/04/2023 to 31/07/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
101	12/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	25.00		25.00	148,561.99	31/07/2023
101	12/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	25.00		25.00	148,586.99	31/07/2023
101	12/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	25.00		25.00	148,611.99	31/07/2023
101	12/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Moya Beynon	25.00		25.00	148,636.99	31/07/2023
102	12/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	148,661.99	31/07/2023
102	12/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	148,686.99	31/07/2023
102	12/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	148,711.99	31/07/2023
102	12/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	148,736.99	31/07/2023
103	12/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	148,761.99	31/07/2023
103	12/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	148,786.99	31/07/2023
103	12/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	148,811.99	31/07/2023
103	12/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	148,836.99	31/07/2023
105	12/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	475.00		475.00	149,311.99	31/07/2023
105	12/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	55.00		55.00	149,366.99	31/07/2023
105	12/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	55.00		55.00	149,421.99	31/07/2023
105	12/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	55.00		55.00	149,476.99	31/07/2023
111	12/07/2023	01 Current Accoun	Lesser		Town Hall Hire	One Voice Wales	25.00		25.00	149,501.99	
111	12/07/2023	01 Current Accoun	Lesser		Town Hall Hire	One Voice Wales	10.00		10.00	149,511.99	
152	12/07/2023	01 Current Accoun	Training	Training Malc	Training	Planning Aid Wales	-38.50		-38.50	149,473.49	31/07/2023
153	12/07/2023	01 Current Accoun	Training	John Andrew	Training	Planning Aid Wales	-38.50		-38.50	149,434.99	31/07/2023
150	12/07/2023	01 Current Accoun	Civic		catering	Vale Catering	-760.00		-760.00	148,674.99	31/07/2023
162	12/07/2023	01 Current Accoun	Training		Training	One Voice Wales	-38.00		-38.00	148,636.99	31/07/2023
214	12/07/2023	01 Current Accoun	Telephones	Mobile Phones	Mobile Phone	EE Limited	-103.45	-20.69	-124.14	148,512.85	31/07/2023
160	12/07/2023	01 Current Accoun	Maintenance Town		Honours Board	ABC Design	-85.00	-17.00	-102.00	148,410.85	31/07/2023
146	12/07/2023	01 Current Accoun	Caretaker	Cleaning Prods	Cleaning Materials	Trustmark	-72.91	-14.58	-87.49	148,323.36	31/07/2023
151	12/07/2023	01 Current Accoun	Play Equipment M&		Park Maintenance	Urban Recreation	-3,007.25	-601.45	-3,608.70	144,714.66	31/07/2023
148	12/07/2023	01 Current Accoun	Window Cleaning	Window Cleani	Window Cleaning	Domestic Supplies &	-22.00	-4.40	-26.40	144,688.26	31/07/2023
163	12/07/2023	01 Current Accoun	ICT	Mouse for PC	ICT	Cowbridge Gadget ma	-10.00		-10.00	144,678.26	31/07/2023
223	12/07/2023	01 Current Accoun	ICT	MSFT * E0600l	Microsoft Office	Microsoft License	-118.19	-23.64	-141.83	144,536.43	31/07/2023
215	12/07/2023	01 Current Accoun	Personnel	Clair Davis	Temporary Staff	St David Recruitment :	-608.40	-121.68	-730.08	143,806.35	31/07/2023
96	13/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Rockchoir	60.00		60.00	143,866.35	31/07/2023
96	13/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Rockchoir	10.00		10.00	143,876.35	31/07/2023
169	13/07/2023	01 Current Accoun	Member Payments	Member Paym	Member Payments	Cowbridge (Ancient Br	-3,507.60		-3,507.60	140,368.75	31/07/2023
167	13/07/2023	01 Current Accoun	Bin Collection	Bins	Bin Collection	Biffa Waste Services L	-199.52	-39.90	-239.42	140,129.33	31/07/2023

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2023 to 31/07/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
168	13/07/2023	01 Current Accoun	Bin Collection	Bins	Bin Collection	Biffa Waste Services L	-44.97		-53.96	140,075.37	31/07/2023
170	14/07/2023	01 Current Accoun	Salaries		Salaries/PAYE/Pensions	Cowbridge (Ancient Br	-11,017.26		-11,017.26	129,058.11	31/07/2023
172	14/07/2023	01 Current Accoun	ICT	2 pin chargher	Town Hall	Cowbridge Gadget ma	-10.00		-10.00	129,048.11	20/08/2023
99	17/07/2023	01 Current Accoun	Cemetery		Cemetery Management CD	WA Brown Funeral Ca	500.00		500.00	129,548.11	
99	17/07/2023	01 Current Accoun	Cemetery		Cemetery Management CD	WA Brown Funeral Ca	85.00		85.00	129,633.11	
106	17/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perf	20.00		20.00	129,653.11	31/07/2023
106	17/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perf	20.00		20.00	129,673.11	31/07/2023
106	17/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perf	20.00		20.00	129,693.11	31/07/2023
106	17/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perf	20.00		20.00	129,713.11	31/07/2023
106	17/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perf	20.00		20.00	129,733.11	31/07/2023
106	17/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perf	20.00		20.00	129,753.11	31/07/2023
106	17/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perf	100.00		100.00	129,853.11	31/07/2023
106	17/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perf	100.00		100.00	129,953.11	31/07/2023
106	17/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perf	100.00		100.00	130,053.11	31/07/2023
104	17/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	130,078.11	31/07/2023
104	17/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	130,103.11	31/07/2023
104	17/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	130,128.11	31/07/2023
104	17/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Moya Beynon	25.00		25.00	130,153.11	31/07/2023
175	17/07/2023	01 Current Accoun	Civic	Civic Sunday	Civic Sunday Refreshments	Waitrose Ltd	-149.16	-29.83	-178.99	129,974.12	31/07/2023
176	17/07/2023	01 Current Accoun	Civic		South Wales Police Band	South Wales Police Bz	-250.00		-250.00	129,724.12	31/07/2023
174	17/07/2023	01 Current Accoun	Special Events	Booking Fee	Bagpiper	John Campbell Bagpi	-50.00		-50.00	129,674.12	31/07/2023
173	17/07/2023	01 Current Accoun	Equipment		Town Hall	Cowbridge Gadget ma	-48.00		-48.00	129,626.12	31/07/2023
177	17/07/2023	01 Current Accoun	Tree		Tree Maintenance The Limes	Tree Rex	-2,000.00	-400.00	-2,400.00	127,226.12	31/07/2023
154	17/07/2023	01 Current Accoun	Maintenance Equip	AJ	Ironmongery	Arthur John & Co.	-136.83	-27.37	-164.20	127,061.92	31/07/2023
171	17/07/2023	01 Current Accoun	ICT	usb lead	Town Hall	Cowbridge Gadget ma	-8.33	-1.67	-10.00	127,051.92	31/07/2023
165	17/07/2023	01 Current Accoun	Personnel	Clair Davis	Temporary Staff	St David Recruitment :	-598.26	-119.65	-717.91	126,334.01	31/07/2023
180	19/07/2023	01 Current Accoun	Special Events	Coronation	Coronation Items	PENTAGON	-353.00	-70.60	-423.60	125,910.41	31/07/2023
110	20/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Makers Market	170.00		170.00	126,080.41	31/07/2023
110	20/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Vale Makers Market	10.00		10.00	126,090.41	31/07/2023
107	20/07/2023	01 Current Accoun	Chamber		Town Hall Hire	Cowbridge Charter Trn				126,090.41	31/07/2023
109	21/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	U3A Main Group	60.00		60.00	126,150.41	31/07/2023
109	21/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	U3A Main Group	10.00		10.00	126,160.41	31/07/2023
109	21/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	U3A Main Group				126,160.41	31/07/2023
164	24/07/2023	01 Current Accoun	Telephones	22nd July COV	Telephone	Solutions in Technolog	-22.00		-22.00	126,138.41	31/07/2023

Cowbridge with Llanblethian Town Council
Transactions for All Banks (From 01/04/2023 to 31/07/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
164	24/07/2023	01 Current Accoun	Telephones	22nd July COV	Telephone	Solutions in Technolog	-52.69		-52.69	126,085.72	31/07/2023
145	24/07/2023	01 Current Accoun	Photocopier		Photocopier	Solutions in Technolog	-31.66	-6.33	-37.99	126,047.73	31/07/2023
182	24/07/2023	01 Current Accoun	Maintenance Vehic	Fuel Card Serv	Fuel Card	Fuel Card Services	-75.50	-15.10	-90.60	125,957.13	31/07/2023
220	24/07/2023	01 Current Accoun	Software Costs		Website Hosting	Cloud Next	-9.98	-2.00	-11.98	125,945.15	31/07/2023
108	25/07/2023	01 Current Accoun	Chamber		Town Hall Hire	sUSAN bRACE	200.00		200.00	126,145.15	31/07/2023
190	25/07/2023	01 Current Accoun	Special Events	Condolence Ce	Furniture	Ikea	-82.50	-16.50	-99.00	126,046.15	31/07/2023
166	25/07/2023	01 Current Accoun	Personnel	Clair Davis	Temporary Staff	St David Recruitment :	-483.27	-96.65	-579.92	125,466.23	31/07/2023
178	25/07/2023	01 Current Accoun	Personnel	Clair Davis	Temporary Staff	St David Recruitment :	-486.72	-97.34	-584.06	124,882.17	31/07/2023
113	26/07/2023	01 Current Accoun	Lesser		Town Hall	Social Bingo				124,882.17	20/08/2023
112	26/07/2023	01 Current Accoun	Chamber		Town Hall Hire	Museum				124,882.17	31/07/2023
189	26/07/2023	01 Current Accoun	Subscriptions	ICCM Membe	Membership	ICCM	-95.00		-95.00	124,787.17	31/07/2023
191	26/07/2023	01 Current Accoun	Caretaker	Screwfix/Trade	Work Wear	Screwfix	-52.88	-10.58	-63.46	124,723.71	31/07/2023
186	26/07/2023	01 Current Accoun	Special Events	Afternoon Tea	catering	Vale Catering	-1,080.00		-1,080.00	123,643.71	31/07/2023
187	26/07/2023	01 Current Accoun	Special Events	Civic Sunday	Donation	Air Training Corp	-300.00		-300.00	123,343.71	31/07/2023
192	26/07/2023	01 Current Accoun	Special Events	Macebearer	Macebearer	Cais Thomas Jenkins	-25.00		-25.00	123,318.71	31/07/2023
193	26/07/2023	01 Current Accoun	Special Events	Mayor Making :	Macebearer	Barry Jenkins	-50.00		-50.00	123,268.71	31/07/2023
179	26/07/2023	01 Current Accoun	Grounds Maintenar	Bowser	Grounds Maintenance Equipment	Steve John	-45.00		-45.00	123,223.71	31/07/2023
194	26/07/2023	01 Current Accoun	refund	Covid Refund	Refund	Tim Bird	-100.00		-100.00	123,123.71	31/07/2023
147	26/07/2023	01 Current Accoun	Hygiene & Cleanin	CLEANING	Hygiene & Cleaning	Trustmark	-63.97	-12.79	-76.76	123,046.95	31/07/2023
114	27/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Beacon Church Cowbi	75.00		75.00	123,121.95	31/07/2023
114	27/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Beacon Church Cowbi	75.00		75.00	123,196.95	31/07/2023
114	27/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Beacon Church Cowbi	75.00		75.00	123,271.95	31/07/2023
114	27/07/2023	01 Current Accoun	Main Hall		Town Hall Hire	Beacon Church Cowbi	75.00		75.00	123,346.95	31/07/2023
117	27/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Beacon Church Cowbi	50.00		50.00	123,396.95	31/07/2023
117	27/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Beacon Church Cowbi	50.00		50.00	123,446.95	31/07/2023
117	27/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Beacon Church Cowbi	50.00		50.00	123,496.95	31/07/2023
117	27/07/2023	01 Current Accoun	Lesser		Town Hall Hire	Beacon Church Cowbi	50.00		50.00	123,546.95	31/07/2023
221	27/07/2023	01 Current Accoun	Cemetery	VALE OF GLAM	Council Tax Cemetery	The Vale of Glamorgai	-18.00		-18.00	123,528.95	31/07/2023
222	27/07/2023	01 Current Accoun	Business Rates	VALE OF GLAM	Council Tax Town Hall	The Vale of Glamorgai	-1,707.00		-1,707.00	121,821.95	31/07/2023
204	28/07/2023	01 Current Accoun	Software Costs	Adobe	Adobe Acrobat	Adobe Acrobat	-16.64	-3.33	-19.97	121,801.98	31/07/2023
144	31/07/2023	01 Current Accoun	Bin Collection	Bin Collection	Bin Collection	Biffa Waste Services L	-244.48	-48.90	-293.38	121,508.60	31/07/2023
CLOSING BALANCE - 31/07/2023							-8,099.77	-3,030.59	-11,130.36	121,508.60	