Cowbridge with Llanblethian Town Council

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

(Between 01-09-2023 and 30-09-2023)

Cost Centre **1 Administration**

Code Number **14 Interest**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
183	11/09/2023			Business Investme		Receipt - Interest	Lloyds Bank	E	104.93		104.93
186	11/09/2023	2023-2024/968		01 Current Account		Receipt - Interest	Lloyds Bank	E	104.93		104.93
						Subtotal for Code:	Interest		£209.86		£209.86

Code Number **101 Salaries**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
290	22/09/2023			01 Current Account		Payment - Salaries	Cowbridge (Ancient Borough) with Lla	Z	-8,805.00		-8,805.00
306	28/09/2023			01 Current Account		Payment - Salaries/PAYE/Pensions	HMRC	E	-3,302.58		-3,302.58
						Subtotal for Code:	Salaries		£-12,107.58		£-12,107.58

Code Number **102 Stationery**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
231	20/09/2023	101367		01 Current Account	Diary	Payment - Stationery	Trustmark	S	-12.47	-2.50	-14.97
239	13/09/2023	18223		01 Current Account	staff only sign	Payment - Stationery	Trustmark	S	-24.00	-4.80	-28.80
260	01/09/2023	101487		01 Current Account	Goods collected	Payment - Stationery	Trustmark	S	-41.96	-8.39	-50.35
294	27/09/2023			01 Current Account	Pens	Payment - Stationery	WH Smith PLC	S	-9.15	-1.83	-10.98
						Subtotal for Code:	Stationery		£-87.58	£-17.52	£-105.10

Code Number **103 Postage**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
268	13/09/2023			01 Current Account		Payment - Postage & Packing	Post Office Ltd.	E	-10.40		-10.40
						Subtotal for Code:	Postage		£-10.40		£-10.40

Code Number **110 Training**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
217	28/09/2023	INV008729		01 Current Account	Legionella traini	Payment - Training	J & D Water Consultants	E	-39.00		-39.00
236	28/09/2023	7375		01 Current Account		Payment - Training	One Voice Wales	Z	-380.00		-380.00
282	21/09/2023			01 Current Account	AGM	Payment - Training	One Voice Wales	E	-90.00		-90.00
316	28/09/2023			01 Current Account	Cllr ~AT	Payment - Conference	One Voice Wales	E	-90.00		-90.00
						Subtotal for Code:	Training		£-599.00		£-599.00

Code Number **113 Telephones**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
288	22/09/2023			01 Current Account		Payment - Mobile Phone	EE Limited	S	-103.45	-20.69	-124.14
299	28/09/2023			01 Current Account	COW001	Payment - Telephone	Solutions in Technology Ltd	S	-61.73	-12.35	-74.08
						Subtotal for Code:	Telephones		£-165.18	£-33.04	£-198.22

Code Number **515 Personnel**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
92	01/09/2023			01 Current Account	Workwear	Payment - Staff Uniform	Oxford House Menswear Ltd.	Z	-94.75		-94.75
						Subtotal for Code:	Personnel		£-94.75		£-94.75

Cowbridge with Llanblethian Town Council

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

(Between 01-09-2023 and 30-09-2023)

Code Number 519 ICT

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
266	08/09/2023			01 Current Account		Payment - Microsoft Office	Microsoft License	S	-882.00	-176.40	-1,058.40
267	12/09/2023			01 Current Account	Clair Davis lapto	Payment - Laptop bags	Amazon	S	-21.66	-4.33	-25.99
283	22/09/2023			01 Current Account		Payment - ICT	HDCS	S	-120.00	-24.00	-144.00
286	22/09/2023			01 Current Account		Payment - Microsoft Office	Microsoft License	S	-882.00	-176.40	-1,058.40
298	28/09/2023			01 Current Account		Payment - Website Hosting	Cloud Next	S	-9.98	-2.00	-11.98
304	28/09/2023			01 Current Account	PC accessories	Payment - ICT	Cowbridge Gadget master	S	-54.17	-10.83	-65.00
319	28/09/2023			01 Current Account		Payment - Software License	Adobe Acrobat	S	-16.64	-3.33	-19.97
							Subtotal for Code: ICT		£-1,986.45	£-397.29	£-2,383.74

Code Number 6532 Maintenance Vehicle

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
265	01/09/2023			01 Current Account	INV01708170	Payment - Van Monthly Payment	Novuna	S	-208.83	-41.77	-250.60
285	22/09/2023			01 Current Account	INV01708170	Payment - Van Monthly Payment	Novuna	S	-208.83	-41.77	-250.60
287	22/09/2023			01 Current Account	INV01708170	Payment - Van Monthly Payment	Novuna	S	-208.83	-41.77	-250.60
							Subtotal for Code: Maintenance Vehicle		£-626.49	£-125.31	£-751.80

Code Number 6538 Photocopier

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
300	28/09/2023			01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-56.65	-11.33	-67.98
							Subtotal for Code: Photocopier		£-56.65	£-11.33	£-67.98

Code Number 6539 Maintenance Vehicle Fuel

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
289	22/09/2023		9005844997	01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S	-84.19	-16.84	-101.03
291	22/09/2023		9005844997	01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S	-84.19	-16.84	-101.03
315	11/09/2023			01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-8.00	-1.60	-9.60
							Subtotal for Code: Maintenance Vehicle Fuel		£-176.38	£-35.28	£-211.66
							Subtotal for Cost Centre: 1 Administration		-15,700.60	-619.77	-16,320.37

Cost Centre 2 Leisure and Amenities

Code Number 12 Limes Shed

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
284	22/09/2023	139576617		01 Current Account	Limes shed	Payment - Electricity	Eon Next	L	-827.50	-41.38	-868.88
							Subtotal for Code: Limes Shed		£-827.50	£-41.38	£-868.88

Code Number 41 Allotment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
164	19/09/2023	2023-2024/934		01 Current Account		Receipt - Allotment Fees	A Baker	E	20.14		20.14
164	19/09/2023	2023-2024/934		01 Current Account		Receipt - Allotment Fees	A Baker	E	5.00		5.00
							Subtotal for Code: Allotment		£25.14		£25.14

Code Number 42 Cemetery

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

Cowbridge with Llanblethian Town Council

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

(Between 01-09-2023 and 30-09-2023)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
168	11/09/2023	2022-2023/729		01 Current Account		Receipt - Cemetery-Flat Stone	Belleview Monumental Mason	Z	85.00		85.00
168	11/09/2023	2022-2023/729		01 Current Account		Receipt - Cemetery-Flat Stone	Belleview Monumental Mason	Z	120.00		120.00
179	25/09/2023	2023-2024/941		01 Current Account		Receipt - Cemetery	Tim Yudin	Z	110.00		110.00
179	25/09/2023	2023-2024/941		01 Current Account		Receipt - Cemetery	Tim Yudin	Z	165.00		165.00
302	28/09/2023			01 Current Account	Cemetery	Payment - Council Tax Cemetery	The Vale of Glamorgan	Z	-18.00		-18.00
						Subtotal for Code:	Cemetery		£462.00		£462.00

Code Number 510 Tree

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
167	07/09/2023	4119		01 Current Account		Payment - tree Survey	ESA Tree Care	S	-325.00	-65.00	-390.00
						Subtotal for Code:	Tree		£-325.00	£-65.00	£-390.00

Code Number 511 Grounds Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
276	19/09/2023			01 Current Account	bulk bags	Payment - BINS	Amazon	S	-29.03	-5.81	-34.84
						Subtotal for Code:	Grounds Maintenance		£-29.03	£-5.81	£-34.84

Code Number 512 Sundries

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
293	25/09/2023			01 Current Account		Payment - Flowers	Amazon	S	-31.65	-6.33	-37.98
						Subtotal for Code:	Sundries		£-31.65	£-6.33	£-37.98

Code Number 513 Memorial Bench

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
308	28/09/2023	2023-2024/358		01 Current Account		Payment - Memorial Bench	Glasdon	S	-733.16	-146.63	-879.79
						Subtotal for Code:	Memorial Bench		£-733.16	£-146.63	£-879.79

Code Number 6536 Annual Inspection Charge

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
261	15/09/2023	366		01 Current Account	playground inspe	Payment - Annual Playground Inspectio	Jeremy Widdass	S	-107.25	-21.45	-128.70
						Subtotal for Code:	Annual Inspection Charge		£-107.25	£-21.45	£-128.70

Code Number 6537 Bin Collection

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
245	24/09/2023	247T65142		01 Current Account	September DD	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-249.40	-49.88	-299.28
301	28/09/2023			01 Current Account	247T64583	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-249.40	-49.88	-299.28
						Subtotal for Code:	Bin Collection		£-498.80	£-99.76	£-598.56
						Subtotal for Cost Centre:	2 Leisure and Amenities		-2,065.25	-386.36	-2,451.61

Cost Centre 3 Town Hall

Code Number 51 Main Hall

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
158	04/09/2023	2023-2024/911		01 Current Account		Receipt - Town Hall	St Quentins Lodge	Z	63.25		63.25
158	04/09/2023	2023-2024/911		01 Current Account		Receipt - Town Hall	St Quentins Lodge	Z	63.25		63.25
161	07/09/2023	2023-2024/918		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
161	07/09/2023	2023-2024/918		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00

Cowbridge with Llanblethian Town Council

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

(Between 01-09-2023 and 30-09-2023)

161	07/09/2023	2023-2024/918		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	20.00		20.00
167	18/09/2023	2023-2024/935		01 Current Account		Receipt - Town Hall Hire	Graham Loveluck-Edwards	Z	100.00		100.00
167	18/09/2023	2023-2024/935		01 Current Account		Receipt - Town Hall Hire	Graham Loveluck-Edwards	Z			
167	18/09/2023	2023-2024/935		01 Current Account		Receipt - Town Hall Hire	Graham Loveluck-Edwards	Z	10.00		10.00
169	12/09/2023	2023-2024/924		01 Current Account		Receipt - Town Hall Hire	Y Bont Faen WI	Z	60.00		60.00
169	12/09/2023	2023-2024/924		01 Current Account		Receipt - Town Hall Hire	Y Bont Faen WI	Z	10.00		10.00
170	21/09/2023	2023-2024/917		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z	25.00		25.00
170	21/09/2023	2023-2024/917		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z	25.00		25.00
170	21/09/2023	2023-2024/917		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z	25.00		25.00
171	21/09/2023	2023-2024/916		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z	25.00		25.00
171	21/09/2023	2023-2024/916		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z	25.00		25.00
171	21/09/2023	2023-2024/916		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z	25.00		25.00
172	21/09/2023	2023-2024/915		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z	20.00		20.00
172	21/09/2023	2023-2024/915		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z	20.00		20.00
172	21/09/2023	2023-2024/915		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z	20.00		20.00
174	25/09/2023	2023-2024/938		01 Current Account		Receipt - Town Hall Hire	Vale Youth Service - Vale of Glamorga	Z	40.00		40.00
174	25/09/2023	2023-2024/938		01 Current Account		Receipt - Town Hall Hire	Vale Youth Service - Vale of Glamorga	Z	40.00		40.00
174	25/09/2023	2023-2024/938		01 Current Account		Receipt - Town Hall Hire	Vale Youth Service - Vale of Glamorga	Z	40.00		40.00
174	25/09/2023	2023-2024/938		01 Current Account		Receipt - Town Hall Hire	Vale Youth Service - Vale of Glamorga	Z	40.00		40.00
174	25/09/2023	2023-2024/938		01 Current Account		Receipt - Town Hall Hire	Vale Youth Service - Vale of Glamorga	Z	40.00		40.00
176	28/09/2023	2023-2024/959		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	40.00		40.00
176	28/09/2023	2023-2024/959		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	10.00		10.00
178	27/09/2023	2023-2024/955		01 Current Account		Receipt - Town Hall Hire	St Quentins Lodge	Z	18.00		18.00
178	27/09/2023	2023-2024/955		01 Current Account		Receipt - Town Hall Hire	St Quentins Lodge	Z	230.00		230.00
181	29/09/2023	2023-2024/944		01 Current Account		Receipt - Town Hall Hire	Alison Pritchard	Z	130.00		130.00
181	29/09/2023	2023-2024/944		01 Current Account		Receipt - Town Hall Hire	Alison Pritchard	Z	10.00		10.00
						Subtotal for Code:	Main Hall		£1,254.50		£1,254.50

Code Number **52 Lesser**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
153	06/09/2023	2023-2024/933		01 Current Account	paid 31st August	Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z			
153	06/09/2023	2023-2024/933		01 Current Account	paid 31st August	Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z			
153	06/09/2023	2023-2024/933		01 Current Account	paid 31st August	Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z			
154	06/09/2023	2023-2024/932		01 Current Account	paid 31st August	Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z			
155	06/09/2023	2023-2024/933		01 Current Account	paid 31st August	Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z			
155	06/09/2023	2023-2024/933		01 Current Account	paid 31st August	Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z			
155	06/09/2023	2023-2024/933		01 Current Account	paid 31st August	Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z			
156	06/09/2023	2023-2024/932		01 Current Account	paid 31st August	Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z			
157	07/09/2023	2023-2024/931		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	25.00		25.00
157	07/09/2023	2023-2024/931		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	25.00		25.00
157	07/09/2023	2023-2024/931		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	10.00		10.00

Cowbridge with Llanblethian Town Council

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

(Between 01-09-2023 and 30-09-2023)

157	07/09/2023	2023-2024/931	01 Current Account	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	70.00	70.00
157	07/09/2023	2023-2024/931	01 Current Account	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	10.00	10.00
157	07/09/2023	2023-2024/931	01 Current Account	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	70.00	70.00
157	07/09/2023	2023-2024/931	01 Current Account	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	10.00	10.00
157	07/09/2023	2023-2024/931	01 Current Account	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	40.00	40.00
157	07/09/2023	2023-2024/931	01 Current Account	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	40.00	40.00
157	07/09/2023	2023-2024/931	01 Current Account	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	10.00	10.00
157	07/09/2023	2023-2024/931	01 Current Account	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	10.00	10.00
157	07/09/2023	2023-2024/931	01 Current Account	Receipt - Town Hall Hire	Learn Welsh the Vale Adult Communit	Z	10.00	10.00
159	08/09/2023	2023-2024/927	01 Current Account	Receipt - Town Hall Hire	Cowbridge Flower Club	Z	40.00	40.00
159	08/09/2023	2023-2024/927	01 Current Account	Receipt - Town Hall Hire	Cowbridge Flower Club	Z	10.00	10.00
160	07/09/2023	2023-2024/926	01 Current Account	Receipt - Town Hall Hire	Pilates Class (The Dance Centre)	Z	22.00	22.00
160	07/09/2023	2023-2024/926	01 Current Account	Receipt - Town Hall Hire	Pilates Class (The Dance Centre)	Z	22.00	22.00
160	07/09/2023	2023-2024/926	01 Current Account	Receipt - Town Hall Hire	Pilates Class (The Dance Centre)	Z	22.00	22.00
160	07/09/2023	2023-2024/926	01 Current Account	Receipt - Town Hall Hire	Pilates Class (The Dance Centre)	Z	22.00	22.00
162	06/09/2023	2023-2024/929	01 Current Account	Receipt - Town Hall Hire	St Quentins Lodge	Z	40.00	40.00
163	06/09/2023	2023-2024/930	01 Current Account	Receipt - Town Hall Hire	St Quentins Chapter	Z	60.00	60.00
165	19/09/2023	2023-2024/923	01 Current Account	Receipt - Town Hall Hire	U3A History	Z	25.00	25.00
165	19/09/2023	2023-2024/923	01 Current Account	Receipt - Town Hall Hire	U3A History	Z	10.00	10.00
166	19/09/2023	2023-2024/928	01 Current Account	Receipt - Town Hall Hire	Social Bingo	Z	25.00	25.00
173	21/09/2023	2023-2024/887	01 Current Account	Receipt - Town Hall Hire	U3A History	Z	25.00	25.00
173	21/09/2023	2023-2024/887	01 Current Account	Receipt - Town Hall Hire	U3A History	Z	10.00	10.00
175	27/09/2023	2023-2024/962	01 Current Account	Receipt - Town Hall Hire	Moya Beynon	Z	25.00	25.00
175	27/09/2023	2023-2024/962	01 Current Account	Receipt - Town Hall Hire	Moya Beynon	Z	25.00	25.00
175	27/09/2023	2023-2024/962	01 Current Account	Receipt - Town Hall Hire	Moya Beynon	Z	25.00	25.00
175	27/09/2023	2023-2024/962	01 Current Account	Receipt - Town Hall Hire	Moya Beynon	Z	25.00	25.00
175	27/09/2023	2023-2024/962	01 Current Account	Receipt - Town Hall Hire	Moya Beynon	Z	25.00	25.00
175	27/09/2023	2023-2024/962	01 Current Account	Receipt - Town Hall Hire	Moya Beynon	Z	25.00	25.00
175	27/09/2023	2023-2024/962	01 Current Account	Receipt - Town Hall Hire	Moya Beynon	Z	25.00	25.00
175	27/09/2023	2023-2024/962	01 Current Account	Receipt - Town Hall Hire	Moya Beynon	Z	25.00	25.00
175	27/09/2023	2023-2024/962	01 Current Account	Receipt - Town Hall Hire	Moya Beynon	Z	25.00	25.00
175	27/09/2023	2023-2024/962	01 Current Account	Receipt - Town Hall Hire	Moya Beynon	Z	25.00	25.00
175	27/09/2023	2023-2024/962	01 Current Account	Receipt - Town Hall Hire	Moya Beynon	Z	25.00	25.00
175	27/09/2023	2023-2024/962	01 Current Account	Receipt - Town Hall Hire	Moya Beynon	Z	25.00	25.00
175	27/09/2023	2023-2024/962	01 Current Account	Receipt - Town Hall Hire	Moya Beynon	Z	40.00	40.00
175	27/09/2023	2023-2024/962	01 Current Account	Receipt - Town Hall Hire	Moya Beynon	Z	40.00	40.00
175	27/09/2023	2023-2024/962	01 Current Account	Receipt - Town Hall Hire	Moya Beynon	Z	40.00	40.00
177	27/09/2023	2023-2024/942	01 Current Account	Receipt - Town Hall Hire	St Quentins Lodge	Z	30.00	30.00
180	28/09/2023	2023-2024/960	01 Current Account	Receipt - Town Hall Hire	Country Market	Z	55.00	55.00
180	28/09/2023	2023-2024/960	01 Current Account	Receipt - Town Hall Hire	Country Market	Z	55.00	55.00

Cowbridge with Llanblethian Town Council

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

(Between 01-09-2023 and 30-09-2023)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
180	28/09/2023	2023-2024/960		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	20.00		20.00
182	29/09/2023	2023-2024/963		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
						Subtotal for Code:	Lesser		£1,283.00		£1,283.00

Code Number 53 Chamber

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
145	04/09/2023	2023-2024/912		01 Current Account		Receipt - Town Hall Hire	Alice Bayley	Z	200.00		200.00
						Subtotal for Code:	Chamber		£200.00		£200.00

Code Number 108 Marketing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
270	13/09/2023			01 Current Account	Work clothing	Payment - Staff Uniform	Trustmark	S	-293.25	-58.65	-351.90
279	19/09/2023			01 Current Account		Payment - Wedding Marketing	Waitrose Ltd	S	-4.17	-0.83	-5.00
						Subtotal for Code:	Marketing		£-297.42	£-59.48	£-356.90

Code Number 501 Business Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
303	28/09/2023			01 Current Account	Town Hall	Payment - Council Tax Town Hall	Vale of Glamorgan	Z	-1,707.00		-1,707.00
						Subtotal for Code:	Business Rates		£-1,707.00		£-1,707.00

Code Number 502 Maintenance Town Hall

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
217	28/09/2023	INV008729		01 Current Account	Legionella traini	Payment - Training	J & D Water Consultants	S	-240.00	-48.00	-288.00
274	29/09/2023			01 Current Account	Town Clerk Door	Payment - Town Clerk Front Door	AGA Heritage	S	-562.00	-112.40	-674.40
274	29/09/2023			01 Current Account	Town Clerk Door	Payment - Town Clerk Front Door	AGA Heritage	S	-250.00	-50.00	-300.00
275	19/09/2023			01 Current Account	light bulbs	Payment - sundry	Amazon	S	-11.63	-2.33	-13.96
280	20/09/2023			01 Current Account	sundries	Payment - Maintenance	Arthur John & Co.	S	-4.08	-0.82	-4.90
						Subtotal for Code:	Maintenance Town Hall		£-1,067.71	£-213.55	£-1,281.26

Code Number 504 Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
273	28/09/2023	996321/344//3		01 Current Account	August payments	Payment - sundry	Arthur John & Co.	S	-84.37	-16.88	-101.25
297	27/09/2023			01 Current Account	Bathroom sign fc	Payment - Signage	Etsy	S	-10.42	-2.08	-12.50
						Subtotal for Code:	Equipment		£-94.79	£-18.96	£-113.75

Code Number 506 Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
263	04/09/2023		GAS	01 Current Account	67118166329	Payment - Gas	EDF	S	-38.33	-7.67	-46.00
263	04/09/2023		GAS	01 Current Account	67118166329	Payment - Gas	EDF	S	-53.33	-10.67	-64.00
264	04/09/2023		erlectricity	01 Current Account	671181622053	Payment - Electricity	EDF	S	-120.00	-24.00	-144.00
318	28/09/2023			01 Current Account	600271186	Payment - Gas	British Gas	S	-22.51	-4.50	-27.01
						Subtotal for Code:	Utilities		£-234.17	£-46.84	£-281.01

Code Number 6524 Window Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
320	28/09/2023			01 Current Account		Payment - Window Cleaning	Domestice Supplies & Services	S	-22.00	-4.40	-26.40

Cowbridge with Llanblethian Town Council

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

(Between 01-09-2023 and 30-09-2023)

Subtotal for Code: Window Cleaning £-22.00 £-4.40 £-26.40

Code Number 6526 Lift

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
262	05/09/2023			01 Current Account		Payment - Lift	Gartec Ltd	S	-420.00	-84.00	-504.00
						Subtotal for Code:	Lift		£-420.00	£-84.00	£-504.00

Code Number 6528 Hygiene & Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
269	13/09/2023			01 Current Account	Bins for Town Ha	Payment - BINS	Adexa	S	-438.00	-87.60	-525.60
278	19/09/2023			01 Current Account	card payment to	Payment - sundry	Arthur John & Co.	S	-54.42	-10.89	-65.31
305	28/09/2023			01 Current Account	Toilets	Payment - Hygiene & Cleaning	PHS Group	S	-355.88	-71.18	-427.06
						Subtotal for Code:	Hygiene & Cleaning		£-848.30	£-169.67	£-1,017.97

Code Number 6542 Security System CCTV

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
168	07/09/2023			01 Current Account	Ring Door Bell	Payment - Door Bell	Amazon	S	-83.32	-16.66	-99.98
						Subtotal for Code:	Security System CCTV		£-83.32	£-16.66	£-99.98

Code Number 6554 Security

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
239	13/09/2023	18223		01 Current Account	staff only sign	Payment - Stationery	Trustmark	S	-15.00	-3.00	-18.00
						Subtotal for Code:	Security		£-15.00	£-3.00	£-18.00
						Subtotal for Cost Centre:	3 Town Hall		-2,052.21	-616.56	-2,668.77

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
277	19/09/2023			01 Current Account	Legionella Log B	Payment - legionella Log Book	Amazon	S	-6.84	-1.37	-8.21
292	25/09/2023			01 Current Account	Work boots Baz	Payment - Work Wear	Arthur John & Co.	E	-58.00		-58.00
						Subtotal for Code:	Health & Safety		£-64.84	£-1.37	£-66.21
						Subtotal for Cost Centre:	4 Health & Safety		-64.84	-1.37	-66.21

Cost Centre 5 Civic

Code Number 203 Special Events

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
185	26/09/2023	2023-2024/967		01 Current Account		Receipt - Alcohol Licence	Mayors Charity Account	E	21.00		21.00
227	01/09/2023			01 Current Account	Remembrance S	Payment - War Memorial	Amazon	S	-5.76	-1.15	-6.91
240	08/09/2023			01 Current Account	Photographer	Payment - Photographer	Mike Wicock	Z	-160.00		-160.00
272	14/09/2023			01 Current Account	Refund Remem	Payment - War Memorial	Amazon	S	5.76	1.15	6.91
296	27/09/2023			01 Current Account		Payment - Alcohol Licence	Vale of Glamorgan Council	E			
						Subtotal for Code:	Special Events		£-139.00		£-139.00
						Subtotal for Cost Centre:	5 Civic		-139.00		-139.00

Cost Centre 7 Christmas

Cowbridge with Llanblethian Town Council

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

(Between 01-09-2023 and 30-09-2023)

Code Number 518 Christmas

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
246	15/09/2023	20814		01 Current Account	Instalment of Ch	Payment - Christmas Lights	The Festive Lighting Ltd	S	-2,765.32	-553.06	-3,318.38
							Subtotal for Code: Christmas		£-2,765.32	£-553.06	£-3,318.38
							Subtotal for Cost Centre: 7 Christmas		-2,765.32	-553.06	-3,318.38
							TOTALS		**£-22,787.22**	**£-2,177.12**	**£-24,964.34**