

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
366	ICT	01/11/2023		01 Current Account		Payment - Website Hosting	Cloud Next	S	-9.98	-2.00	-11.98
373	Maintenance Vehicle	01/11/2023		01 Current Account	INV01708170	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
429	Caretaker	01/11/2023		01 Current Account		Payment - paint	Arthur John & Co.	S	-45.83	-9.17	-55.00
219	Main Hall	02/11/2023		01 Current Account		Receipt - Town Hall Hire	Social Bingo	Z	25.00		25.00
221	Main Hall	02/11/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	60.00		60.00
221	Main Hall	02/11/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	10.00		10.00
222	Main Hall	02/11/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	40.00		40.00
222	Main Hall	02/11/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	10.00		10.00
223	Main Hall	02/11/2023		01 Current Account		Receipt - Town Hall Hire	Alison Pritchard	Z	130.00		130.00
430	Christmas	02/11/2023		01 Current Account	Christmas	Payment - Christmas Sundries	Amazon	S	-6.65	-1.33	-7.98
431	Christmas	02/11/2023		01 Current Account		Payment - Christmas Sundries	Amazon	S	-8.29	-1.66	-9.95
432	Christmas	02/11/2023		01 Current Account		Payment - Christmas Sundries	Amazon	S	-16.65	-3.33	-19.98
224	Main Hall	03/11/2023		01 Current Account		Receipt - Town Hall Hire	St Quentins Chapter	Z	60.00		60.00
224	Main Hall	03/11/2023		01 Current Account		Receipt - Town Hall Hire	St Quentins Chapter	Z	230.00		230.00
241	Main Hall	03/11/2023		01 Current Account		Receipt - Town Hall Hire	St Quentins Chapter	Z	290.00		290.00
349	Utilities	06/11/2023	GAS	01 Current Account	67118166329	Payment - Gas	EDF	S	-38.33	-7.67	-46.00
354	Utilities	06/11/2023		01 Current Account		Payment - Gas	EDF	S	-53.33	-10.67	-64.00
387	Utilities	06/11/2023		01 Current Account		Payment - Gas	EDF	S	-136.67	-27.33	-164.00
398	Hygiene & Cleaning	06/11/2023		01 Current Account		Payment - Cleaning Materials	Arthur John & Co.	S	-20.83	-4.17	-25.00
412	Sundries	06/11/2023		01 Current Account	poppy appeal	Payment - Poppy Appeal	RBL	Z	-15.00		-15.00
402	Maintenance Town Hall	06/11/2023		01 Current Account		Payment - sundry	Backdrops and Drapes	S	-520.00	-104.00	-624.00
403	Utilities	06/11/2023	671181622053	01 Current Account	EDF Energy	Payment - Electricity	EDF	S	-53.33	-10.67	-64.00
401	Bio diversity	06/11/2023		01 Current Account		Payment - winter flowers	Boverton Nurseries Ltd.	S	-106.00	-21.20	-127.20
428	Telephones	06/11/2023		01 Current Account	Telephones	Payment - telephones	Tower Leasing Limited	S	-246.02	-49.20	-295.22
448	Christmas	06/11/2023		01 Current Account		Payment - Christmas Sundries	Amazon	S	-3.32	-0.67	-3.99
448	Christmas	06/11/2023		01 Current Account		Payment - Christmas Sundries	Amazon	S	3.33	0.66	3.99
460	ICT	06/11/2023		01 Current Account	Microsoft Office	Payment - Microsoft Office	Microsoft License	S	-58.80	-11.76	-70.56
225	Lesser	07/11/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
225	Lesser	07/11/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
225	Lesser	07/11/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
225	Lesser	07/11/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
284	Limes Shed	07/11/2023		01 Current Account	Limes shed	Payment - Electricity	Eon Next	L	-833.50	-41.68	-875.18
404	Christmas	07/11/2023		01 Current Account		Payment - Christmas Lights	The Festive Lighting Ltd	S	-3,065.33	-613.07	-3,678.40

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
406	Maintenance Town Hall	08/11/2023		01 Current Account		Payment - Maintenance	Arthur John & Co.	S	-23.78	-4.76	-28.54
409	Christmas	08/11/2023		01 Current Account		Payment - Flyers and leaflets	Instantprint	Z	-62.47		-62.47
427	Salaries	08/11/2023		01 Current Account		Payment - Salaries/PAYE/Pens	HMRC	Z	-2,742.87		-2,742.87
242	Interest	09/11/2023		Business Investment /		Receipt - Interest	Lloyds Bank	Z	130.29		130.29
226	Lesser	10/11/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
226	Lesser	10/11/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
226	Lesser	10/11/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
226	Lesser	10/11/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
226	Lesser	10/11/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
407	Civic	10/11/2023		01 Current Account	Remembrance Sunday	Payment - buffet	Pear Kitchen	S	-41.67	-8.33	-50.00
408	Special Events	10/11/2023		01 Current Account	Remembrance Sunday	Payment - buffet	Waitrose Ltd	S	-12.92	-2.58	-15.50
227	Main Hall	13/11/2023		01 Current Account		Receipt - Town Hall Hire	Skogstad Ltd	Z	125.00		125.00
227	Main Hall	13/11/2023		01 Current Account		Receipt - Town Hall Hire	Skogstad Ltd	Z	125.00		125.00
375	Telephones	13/11/2023		01 Current Account	extra user CD	Payment - Mobile Phone	EE Limited	S	-131.95	-26.39	-158.34
391	Maintenance Vehicle Fuel	13/11/2023	9005844997	01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S	-8.00	-1.60	-9.60
449	Subscriptions	13/11/2023		01 Current Account		Payment - Membership	Amazon	S	-80.00	-16.00	-96.00
426	Sundries	13/11/2023		01 Current Account		Payment - card	Costco Wholesale UK Ltd	S	-14.00	-2.80	-16.80
417	Special Events	14/11/2023		01 Current Account	Remembrance Sunday	Payment - buffet	Costco Wholesale UK Ltd	S	-370.26	-74.05	-444.31
418	Special Events	14/11/2023		01 Current Account	Remembrance Sunday	Payment - buffet	Costco Wholesale UK Ltd	S	-45.51	-9.10	-54.61
414	Tree	14/11/2023		01 Current Account		Payment - Tree Twt Park	ESA Tree Care	S	-600.00	-120.00	-720.00
415	Tree	14/11/2023		01 Current Account		Payment - Tree Maintenance	ESA Tree Care	S	-120.00	-24.00	-144.00
416	Tree	14/11/2023		01 Current Account		Payment - Tree Maintenance-C	ESA Tree Care	S	-860.00	-172.00	-1,032.00
425	Salaries	14/11/2023		01 Current Account		Payment - Salaries/PAYE/Pens	Cowbridge (Ancient Borough	Z	-11,627.89		-11,627.89
424	Special Events	14/11/2023		01 Current Account		Payment - Ironmongery	Arthur John & Co.	S	-10.25	-2.05	-12.30
421	Special Events	14/11/2023		01 Current Account		Payment - Poppy Wreath	The Poppy Appeal	Z	-110.00		-110.00
422	Special Events	14/11/2023		01 Current Account		Payment - Refreshments	Tesco	S	-15.37	-3.07	-18.44
423	Maintenance Town Hall	14/11/2023		01 Current Account		Payment - Town Hall Maintena	Arthur John & Co.	S	-10.91	-2.18	-13.09
232	Cemetery	15/11/2023		01 Current Account		Receipt - Cemetery- Upright St	Mossfords	Z	120.00		120.00
228	Main Hall	15/11/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
228	Main Hall	15/11/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
228	Main Hall	15/11/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
228	Main Hall	15/11/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
228	Main Hall	15/11/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
228	Lesser	15/11/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
228	Lesser	15/11/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
228	Lesser	15/11/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
228	Lesser	15/11/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
229	Lesser	15/11/2023		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
229	Lesser	15/11/2023		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	40.00		40.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	70.00		70.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	40.00		40.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	40.00		40.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	40.00		40.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	25.00		25.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	25.00		25.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	25.00		25.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	70.00		70.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	70.00		70.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	10.00		10.00
231	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Merched Y Wawr (Lyn Guy)	Z	25.00		25.00
236	Main Hall	17/11/2023		01 Current Account		Receipt - Town Hall Hire	Y Bont Faen WI	Z	60.00		60.00
236	Main Hall	17/11/2023		01 Current Account		Receipt - Town Hall Hire	Y Bont Faen WI	Z	1.00		1.00
240	Telephones	17/11/2023		01 Current Account		Receipt - Telephone	Onecom Limited	S	136.15	27.23	163.38
450	Grants	17/11/2023		01 Current Account	Air Cadets	Payment - Grant Aid	Cowbridge (Ancient Borough	Z	-500.00		-500.00
451	Christmas	18/11/2023		01 Current Account		Payment - Christmas Sundries	Amazon	S	-10.84	-2.17	-13.01
237	Main Hall	20/11/2023		01 Current Account		Receipt - Town Hall Hire	Rose Croix Chapter	Z	80.00		80.00
238	Main Hall	20/11/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
238	Main Hall	20/11/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
435	Health & Safety	20/11/2023		01 Current Account		Payment - Health & Safety	The Welsh Government	R		5,522.62	5,522.62
397	Special Events	20/11/2023		01 Current Account	New Poppy Curtain	Payment - Remembrance Day	Ian Watkins	S	-195.85	-39.17	-235.02
405	Maintenance Town Hall	20/11/2023		01 Current Account		Payment - Town Clerk Front D	AGA Heritage	S	-1,438.00	-287.60	-1,725.60
400	Maintenance Town Hall	20/11/2023		01 Current Account		Payment - Boiler Service	C S Boxhall	S	-250.00	-50.00	-300.00
419	Special Events	20/11/2023		01 Current Account		Payment - South Wales Police	South Wales Police Band	Z	-250.00		-250.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
420	Special Events	20/11/2023		01 Current Account		Payment - Air Training Corp	Air Training Corp	Z	-150.00		-150.00
436	Christmas	20/11/2023		01 Current Account		Payment - Batteries	WH Smith PLC	S	-8.75	-1.75	-10.50
233	Main Hall	21/11/2023		01 Current Account	501421	Receipt - Town Hall Hire	U3A History	Z	25.00		25.00
233	Main Hall	21/11/2023		01 Current Account	501421	Receipt - Town Hall Hire	U3A History	Z	10.00		10.00
438	Maintenance Town Hall	21/11/2023		01 Current Account		Payment - Ironmongery	Arthur John & Co.	S	-1.79	-0.36	-2.15
447	Christmas	21/11/2023		01 Current Account		Payment - Christmas Sundries	Amazon	S	-23.32	-4.67	-27.99
234	Special Events	22/11/2023		01 Current Account		Receipt - Refreshments	RBL	Z	54.61		54.61
446	Equipment	22/11/2023		01 Current Account	Ladder for Town Hall	Payment - Town Hall Maintena	Amazon	S	-160.00	-32.00	-192.00
452	Telephones	23/11/2023		01 Current Account		Payment - telephones	Solutions in Technology Ltd	S	-410.75	-82.15	-492.90
452	Telephones	23/11/2023		01 Current Account		Payment - telephones	Solutions in Technology Ltd	S	-27.50	-5.50	-33.00
441	Christmas	23/11/2023		01 Current Account	Labels to make amend	Payment - Stationery	WH Smith PLC	S	-4.98	-1.00	-5.98
442	Christmas	23/11/2023		01 Current Account	Christmas	Payment - Posters	Instantprint	S	-46.61	-9.32	-55.93
443	Marketing	24/11/2023		01 Current Account		Payment - Flowers	Waitrose Ltd	S	-4.17	-0.83	-5.00
203	Allotment	25/11/2023		01 Current Account		Receipt - Allotment Fees	Cae Rex Allotment	Z	103.64		103.64
235	Cemetery	27/11/2023		01 Current Account		Receipt - Cemetery-Reopening	Pontyclun Funeral Services	Z	165.00		165.00
362	Cemetery	27/11/2023		01 Current Account	Cemetery Council Tax	Payment - Council Tax Cemete	The Vale of Glamorgan	Z	-18.00		-18.00
444	Christmas	27/11/2023		01 Current Account	Christmas	Payment - Christmas Sundries	Party Britain	S	-13.92	-2.79	-16.71
239	Main Hall	28/11/2023		01 Current Account		Receipt - Town Hall Hire	Vale Makers Market	Z	170.00		170.00
370	ICT	28/11/2023		01 Current Account	Adobe	Payment - Software License	Adobe Acrobat	S	-16.64	-3.33	-19.97
453	Subscriptions	28/11/2023		01 Current Account	Dementia Grant aid	Payment - Grant Aid	Cowbridge (Ancient Borough	S	-166.67	-33.33	-200.00
454	Bin Collection	28/11/2023		01 Current Account	247T64583	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-199.52	-39.90	-239.42
455	Maintenance Vehicle Fuel	28/11/2023		01 Current Account	fuel card	Payment - Van Fuel	Fuel Card Services	S	-76.31	-15.26	-91.57
457	Business Rates	28/11/2023		01 Current Account	Town Hall	Payment - Council Tax Town H	Vale of Glamorgan	Z	-1,707.00		-1,707.00
458	Photocopier	28/11/2023		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-32.92	-6.59	-39.51
350	Utilities	30/11/2023	erlectricity	01 Current Account	671181622053	Payment - Electricity	EDF	S	-136.67	-27.33	-164.00
461	Utilities	30/11/2023	GAS	01 Current Account	67118166329	Payment - Gas	EDF	S	-120.00	-24.00	-144.00
462	Utilities	30/11/2023	erlectricity	01 Current Account	671181622053	Payment - Electricity	EDF	S	-53.33	-10.67	-64.00
Total									-24,559.06	3,440.53	-21,118.53