

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type
1	Maintenance Vehicle Fuel	03/04/2023		01 Current Account	NOVUNA /D55650	Payment - Van Monthly Payme	Novuna	S
2	Maintenance Vehicle Fuel	04/04/2023		01 Current Account	FUEL CARD SERVICES	Payment - Fuel Card	Fuel Card Services	S
7	Cemetery	11/04/2023		01 Current Account	M-G L 767	Receipt - Cemetery Additional	Mossfords	Z
5	Maintenance Vehicle Fuel	11/04/2023		01 Current Account	FUEL CARD SERVICES	Payment - Van Fuel	Fuel Card Services	S
8	Allotment	14/04/2023		01 Current Account	DWR CYMRU WELSH V	Payment - Water Rates	Dwr Cymru Cyf	Z
10	Maintenance Vehicle Fuel	17/04/2023		01 Current Account	FUEL CARD SERVICES	Payment - Van Fuel	Fuel Card Services	S
13	War Memorial	17/04/2023		01 Current Account	MS GROUP LTD 40000	Payment - War Memorial	Mossfords	S
11	Play Equipment	17/04/2023		01 Current Account	NET WORLD SPORTS ;	Payment - Goal Posts	Net World Sports	S
15	Cemetery	21/04/2023		01 Current Account	VALE GLAM COUNCIL ;	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z
24	Annual Inspection Charge	24/04/2023		01 Current Account	VALE OF GLAMORGAN	Payment - Park Inspections	Vale of Glamorgan Council	Z
29	Cemetery	27/04/2023		01 Current Account	VALE OF GLAM 10095;	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z
46	Maintenance Vehicle	02/05/2023		01 Current Account	NOVUNA /D55650.	Payment - Van Monthly Payme	Novuna	S
45	Bin Collection	02/05/2023		01 Current Account	BIFFA WASTE SERVIC	Payment - Bin Collection	Biffa Waste Services Ltd.	S
44	Maintenance Vehicle Fuel	02/05/2023		01 Current Account	FUEL CARD SERVICES	Payment - Fuel Card	Fuel Card Services	S
34	Grounds Maintenance	05/05/2023		01 Current Account		Payment - Maintenance	Arthur John & Co.	S
47	Maintenance Vehicle Fuel	07/05/2023		01 Current Account	FUEL CARD SERVICES	Payment - Fuel Card	Fuel Card Services	S
62	Grass Cutting Annual Contrac	18/05/2023		01 Current Account		Payment - Grass Cutting Annu;	Edenvale Garden Services	Z
64	Maintenance Vehicle Fuel	22/05/2023		01 Current Account	FUEL CARD SERVICES	Payment - Fuel Card	Fuel Card Services	S
71	Grounds Maintenance	25/05/2023		01 Current Account		Payment - sundry	Arthur John & Co.	S
27	Cemetery	26/05/2023		01 Current Account	501413	Receipt - Cemetery-Exclusive F	Penny Powell	Z
90	Bin Collection	30/05/2023		01 Current Account		Payment - BINS	Biffa Waste Services Ltd.	S
88	Maintenance Vehicle Fuel	30/05/2023		01 Current Account		Payment - Fuel Card	Fuel Card Services	S
89	Cemetery	30/05/2023		01 Current Account	VALE OF GLAM 10095;	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z
93	Maintenance Vehicle	01/06/2023		01 Current Account	NOVUNA /D55650	Payment - Van Monthly Payme	Novuna	S
84	Cemetery	07/06/2023		01 Current Account		Receipt - Cemetery Manageme	Griffith Memorials	Z
60	Cemetery	08/06/2023		01 Current Account	501414	Receipt - Cemetery	Co-Op Funeralcare	Z
60	Cemetery	08/06/2023		01 Current Account	501414	Receipt - Cemetery	Co-Op Funeralcare	Z
123	Grounds Maintenance	08/06/2023		01 Current Account	100000001060641270	Payment - Ironmongery	Arthur John & Co.	S
130	Maintenance Vehicle Fuel	12/06/2023		01 Current Account	FUEL CARD SERVICES	Payment - Van Fuel	Fuel Card Services	S
67	Cemetery	15/06/2023		01 Current Account	L PREENE 835 PREENE	Receipt - Cemetery	W H Preene & Sons	Z
67	Cemetery	15/06/2023		01 Current Account	L PREENE 835 PREENE	Receipt - Cemetery	W H Preene & Sons	Z
102	Grounds Maintenance	20/06/2023		01 Current Account	200000001148726815	Payment - Ironmongery	Arthur John & Co.	S

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103	Grounds Maintenance	20/06/2023		01 Current Account	200000001148726815	Payment - Ironmongery	Arthur John & Co.	S
104	Grounds Maintenance	20/06/2023		01 Current Account	200000001148726815	Payment - Ironmongery	Arthur John & Co.	S
106	Grounds Maintenance	20/06/2023		01 Current Account	200000001148726815	Payment - Ironmongery	Arthur John & Co.	S
107	Grounds Maintenance	20/06/2023		01 Current Account	200000001148726815	Payment - Ironmongery	Arthur John & Co.	S
109	Grounds Maintenance	20/06/2023		01 Current Account	200000001148726815	Payment - Ironmongery	Arthur John & Co.	S
110	Grounds Maintenance	20/06/2023		01 Current Account	200000001148726815	Payment - Ironmongery	Arthur John & Co.	S
120	Grounds Maintenance	20/06/2023		01 Current Account	200000001148726815	Payment - Maintenance	Arthur John & Co.	S
101	Bin Collection	26/06/2023		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S
115	Maintenance Vehicle Fuel	26/06/2023		01 Current Account	Fuel Card	Payment - Fuel Card	Fuel Card Services	S
139	Cemetery	27/06/2023		01 Current Account	The Limes Business R	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z
181	Maintenance Vehicle	03/07/2023		01 Current Account	Novuna /D55650	Payment - Van Monthly Payme	Novuna	S
98	Cemetery	04/07/2023		01 Current Account	501415	Receipt - Cemetery- Upright St	South Wales Monuments Ltd	Z
97	Cemetery	04/07/2023		01 Current Account	501415	Receipt - Cemetery Additional	South Wales Monuments Ltd	Z
157	Holy Cross Church	04/07/2023		01 Current Account	COW001	Payment - Holy Cross Churchy	Memsafe	S
159	Twt Park	04/07/2023		01 Current Account	17353 MJ	Payment - Structural Engineer	Vale Consultancy	S
155	Maintenance Vehicle Fuel	10/07/2023		01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S
151	Play Equipment Maintenance	12/07/2023		01 Current Account		Payment - Park Maintenance	Urban Recreation	S
99	Cemetery	17/07/2023		01 Current Account		Receipt - Cemetery Manageme	WA Brown Funeral Care	Z
99	Cemetery	17/07/2023		01 Current Account		Receipt - Cemetery Manageme	WA Brown Funeral Care	Z
99	Cemetery	17/07/2023		01 Current Account		Receipt - Cemetery Manageme	WA Brown Funeral Care	Z
99	Cemetery	17/07/2023		01 Current Account		Receipt - Cemetery Manageme	WA Brown Funeral Care	Z
177	Tree	17/07/2023		01 Current Account		Payment - Tree Maintenance T	Tree Rex	S
154	Maintenance Equipment	17/07/2023		01 Current Account	AJ	Payment - Ironmongery	Arthur John & Co.	S
182	Maintenance Vehicle Fuel	24/07/2023		01 Current Account	Fuel Card Services UK	Payment - Fuel Card	Fuel Card Services	S
179	Grounds Maintenance	26/07/2023		01 Current Account	Bowser	Payment - Grounds Maintenanc	Steve John	Z
221	Cemetery	27/07/2023		01 Current Account	VALE OF GLAM 10095	Payment - Council Tax Cemete	The Vale of Glamorgan	Z
144	Bin Collection	31/07/2023		01 Current Account	Bin Collection	Payment - Bin Collection	Biffa Waste Services Ltd.	S
128	Cemetery	01/08/2023		01 Current Account		Receipt - Cemetery- Upright St	South Wales Monuments Ltd	Z
228	Maintenance Vehicle	01/08/2023		01 Current Account	VAN	Payment - Van Monthly Payme	Novuna	S
122	Cemetery	03/08/2023		01 Current Account		Receipt - Cemetery	Cowbridge Funeral Director	Z
122	Cemetery	03/08/2023		01 Current Account		Receipt - Cemetery	Cowbridge Funeral Director	Z
199	Holy Cross Church	03/08/2023		01 Current Account	Memorial Testing	Payment - Health & Safety	Memsafe	S
206	Grass Cutting Annual Contrac	03/08/2023		01 Current Account		Payment - Grass Cutting	Edenvale Garden Services	Z
116	Cemetery	04/08/2023		01 Current Account		Receipt - Cemetery Additional	Mossfords	Z
129	Cemetery	04/08/2023		01 Current Account		Receipt - Cemetery	Cowbridge Funeral Director	Z

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129	Cemetery	04/08/2023		01 Current Account		Receipt - Cemetery	Cowbridge Funeral Director	Z
211	Maintenance Vehicle	07/08/2023		01 Current Account	signs for van	Payment - Van Magnetic Signs	D3Signs	S
209	Maintenance Vehicle Fuel	07/08/2023		01 Current Account		Payment - Van Fuel	Fuel Card Services	S
131	Memorial Bench	11/08/2023		01 Current Account		Receipt - Memorial Bench	Mrs Violet Harris	Z
250	Maintenance Vehicle Fuel	21/08/2023	9005736113	01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S
161	Bin Collection	29/08/2023		01 Current Account	C48457*1*1	Payment - Bin Collection	Biffa Waste Services Ltd.	S
254	Cemetery	29/08/2023		01 Current Account	Cemetery	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z
265	Maintenance Vehicle	01/09/2023		01 Current Account	INV01708170	Payment - Van Monthly Payme	Novuna	S
167	Tree	07/09/2023		01 Current Account		Payment - tree Survey	ESA Tree Care	S
168	Cemetery	11/09/2023		01 Current Account		Receipt - Cemetery-Flat Stone	Bellevue Monumental Masor	Z
168	Cemetery	11/09/2023		01 Current Account		Receipt - Cemetery-Flat Stone	Bellevue Monumental Masor	Z
315	Maintenance Vehicle Fuel	11/09/2023		01 Current Account		Payment - Fuel Card	Fuel Card Services	S
261	Annual Inspection Charge	15/09/2023		01 Current Account	playground inspection	Payment - Annual Playground	Jeremy Widas	S
164	Allotment	19/09/2023		01 Current Account		Receipt - Allotment Fees	A Baker	E
164	Allotment	19/09/2023		01 Current Account		Receipt - Allotment Fees	A Baker	E
276	Grounds Maintenance	19/09/2023		01 Current Account	bulk bags	Payment - BINS	Amazon	S
285	Maintenance Vehicle	22/09/2023		01 Current Account	INV01708170	Payment - Van Monthly Payme	Novuna	S
287	Maintenance Vehicle	22/09/2023		01 Current Account	INV01708170	Payment - Van Monthly Payme	Novuna	S
289	Maintenance Vehicle Fuel	22/09/2023	9005844997	01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S
285	Maintenance Vehicle	22/09/2023		01 Current Account	INV01708170	Payment - Van Monthly Payme	Novuna	S
287	Maintenance Vehicle	22/09/2023		01 Current Account	INV01708170	Payment - Van Monthly Payme	Novuna	S
245	Bin Collection	24/09/2023		01 Current Account	September DD	Payment - Bin Collection	Biffa Waste Services Ltd.	S
245	Bin Collection	24/09/2023		01 Current Account	September DD	Payment - Bin Collection	Biffa Waste Services Ltd.	S
179	Cemetery	25/09/2023		01 Current Account		Receipt - Cemetery	Tim Yudin	Z
179	Cemetery	25/09/2023		01 Current Account		Receipt - Cemetery	Tim Yudin	Z
293	Bio diversity	25/09/2023		01 Current Account		Payment - Flowers	Amazon	S
308	Memorial Bench	28/09/2023		01 Current Account		Payment - Memorial Bench	Glasdon	S
301	Bin Collection	28/09/2023		01 Current Account	247T64583	Payment - Bin Collection	Biffa Waste Services Ltd.	S
302	Cemetery	28/09/2023		01 Current Account	Cemetery	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z
322	Grounds Maintenance	02/10/2023		01 Current Account	refund	Payment - BINS	Amazon	S
189	Cemetery	03/10/2023		01 Current Account		Receipt - Cemetery	Penybont Funeral Services	Z
189	Cemetery	03/10/2023		01 Current Account		Receipt - Cemetery	Penybont Funeral Services	Z
191	Cemetery	03/10/2023		01 Current Account		Receipt - Cemetery	South Wales Monuments Ltd	Z
351	Maintenance Vehicle	03/10/2023		01 Current Account	INV01708170	Payment - Van Monthly Payme	Novuna	S
187	Cemetery	06/10/2023		01 Current Account		Receipt - Cemetery-Reopening	WA Brown Funeral Care	Z

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313	Grounds Maintenance	06/10/2023		01 Current Account	Steel Posts	Payment - sundry	Amazon	S
310	Bio diversity	06/10/2023		01 Current Account	Bio diversity clean up	Payment - sundry	John Davey Builders Merchar	S
327	Maintenance Equipment	10/10/2023		01 Current Account	spray grease for swing	Payment - sundry	Amazon	S
312	Cemetery	11/10/2023		01 Current Account	Limes Cemetery	Payment - Water Rates	Dwr Cymru Cyf	E
215	Cemetery	13/10/2023		01 Current Account		Receipt - Cemetery- Upright St	Mossfords	Z
355	Grass Cutting Annual Contrac	17/10/2023		01 Current Account	Grass cutting	Payment - Grass Cutting	Edenvale Garden Services	Z
376	Allotment	20/10/2023		01 Current Account	Allotment	Payment - Water Rates	Dwr Cymru Cyf	Z
206	Cemetery	25/10/2023		01 Current Account		Receipt - Headstone	C.J. Ball & Son	Z
342	Bio diversity	25/10/2023		01 Current Account	Hanging baskets	Payment - Flowers	Boverton Nurseries Ltd.	S
343	Playground Inspection	25/10/2023		01 Current Account		Payment - Playground Inspecti	Jeremy Widas	S
204	Cemetery	27/10/2023		01 Current Account		Receipt - Cemetery	Rosemount Coop Funeral Ser	Z
359	Cemetery	30/10/2023		01 Current Account	Cemetery	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z
369	Bin Collection	30/10/2023		01 Current Account	247T64583	Payment - Bin Collection	Biffa Waste Services Ltd.	S
378	Maintenance Vehicle Fuel	30/10/2023	9005844997	01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S
392	Maintenance Vehicle Fuel	30/10/2023	9005844997	01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S
220	Cemetery	31/10/2023		01 Current Account		Receipt - Cemetery- Upright St	South Wales Monuments Ltd	Z
373	Maintenance Vehicle	01/11/2023		01 Current Account	INV01708170	Payment - Van Monthly Payme	Novuna	S
401	Bio diversity	06/11/2023		01 Current Account		Payment - winter flowers	Boverton Nurseries Ltd.	S
284	Limes Shed	07/11/2023		01 Current Account	Limes shed	Payment - Electricity	Eon Next	L
391	Maintenance Vehicle Fuel	13/11/2023	9005844997	01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S
416	Holy Cross Church	14/11/2023		01 Current Account		Payment - Tree Maintenance-C	ESA Tree Care	S
414	Tree	14/11/2023		01 Current Account		Payment - Tree Twt Park	ESA Tree Care	S
415	Tree	14/11/2023		01 Current Account		Payment - Tree Maintenance	ESA Tree Care	S
232	Cemetery	15/11/2023		01 Current Account		Receipt - Cemetery- Upright St	Mossfords	Z
203	Allotment	25/11/2023		01 Current Account		Receipt - Allotment Fees	Cae Rex Allotment	Z
235	Cemetery	27/11/2023		01 Current Account		Receipt - Cemetery-Reopening	Pontyclun Funeral Services	Z
362	Cemetery	27/11/2023		01 Current Account	Cemetery Council Tax	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z
454	Bin Collection	28/11/2023		01 Current Account	247T64583	Payment - Bin Collection	Biffa Waste Services Ltd.	S
455	Maintenance Vehicle Fuel	28/11/2023		01 Current Account	fuel card	Payment - Van Fuel	Fuel Card Services	S
459	Maintenance Vehicle	01/12/2023		01 Current Account	Novuna/D55650	Payment - Van Monthly Payme	Novuna	S
459	Maintenance Vehicle	01/12/2023		01 Current Account	Novuna/D55650	Payment - Van Monthly Payme	Novuna	X
437	Cemetery	04/12/2023		01 Current Account	Tree Rex Ltd 2000000	Payment - Tree Maintenance	Tree Rex	S
243	Cemetery	08/12/2023		01 Current Account	501420	Receipt - Cemetery-Reopening	W James & Sons	Z
291	Maintenance Vehicle Fuel	11/12/2023	9005844997	01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S
395	Play Equipment Maintenance	14/12/2023		01 Current Account	Jerry Widas	Payment - Parks & Grounds M	Jeremy Widas	S

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440	Twt Park	14/12/2023		01 Current Account	VoG 20000000125330	Payment - Street Light Repair	Vale of Glamorgan Council	Z
469	Maintenance Vehicle	15/12/2023		01 Current Account	CP Motor Services CD	Payment - Van Service	C P Motors Services	S
471	Grounds Maintenance	20/12/2023		01 Current Account	D Liscombe Aggregate	Payment - Grounds Maintenance	D> Liscombe Aggregates	S
371	Cemetery	27/12/2023		01 Current Account	Vale of Glamorgan	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z
356	Bin Collection	27/12/2023		01 Current Account	Biffa Waste Services	Payment - Bin Collection	Biffa Waste Services Ltd.	S

Total