

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type
456	Stationery	01/12/2023		01 Current Account	WH Smith Cowbridge (	Payment - Stationery	WH Smith PLC	S
459	Maintenance Vehicle	01/12/2023		01 Current Account	Novuna/D55650	Payment - Van Monthly Payme	Novuna	X
459	Maintenance Vehicle	01/12/2023		01 Current Account	Novuna/D55650	Payment - Van Monthly Payme	Novuna	S
352	Special Events	04/12/2023		01 Current Account	Tesco Stores	Payment - Refreshments	Tesco	S
382	Equipment	04/12/2023		01 Current Account	Amzn Mktplace CD182	Payment - Maintenance	Amazon	S
241	Photocopier	04/12/2023		01 Current Account	Grenke Leasing Ltd	Payment - Photocopier	Grenke Leasing Ltd	S
413	Maintenance Town Hall	04/12/2023		01 Current Account	Andrew Thomas	Payment - Maintenance	Andrew Thomas Painter & De	Z
434	Christmas	04/12/2023		01 Current Account	Glamorgan Star	Payment - Advertisement	Glamorgan Star	S
437	Cemetery	04/12/2023		01 Current Account	Tree Rex Ltd 2000000	Payment - Tree Maintenance	Tree Rex	S
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
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244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
328	Maintenance Town Hall	06/12/2023		01 Current Account		Payment - Town Hall Maintena	Arthur John & Co.	Z
245	Lesser	07/12/2023		01 Current Account		Receipt - Town Hall Hire	Social Bingo	Z
410	Special Events	07/12/2023		01 Current Account	IBO Promotions	Payment - Sound System	IBO Promotions	S
429	Christmas	07/12/2023		01 Current Account	IBO Promotions	Payment - Sound System	IBO Promotions	S
433	Christmas	07/12/2023		01 Current Account		Payment - Christmas	Amazon	S
243	Cemetery	08/12/2023		01 Current Account	501420	Receipt - Cemetery-Reopening	W James & Sons	Z
246	Main Hall	08/12/2023		01 Current Account		Receipt - Town Hall Hire	BoomPlant	Z
247	Lesser	08/12/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge (Ancient Borough	Z
248	Lesser	08/12/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge (Ancient Borough	Z
249	Lesser	08/12/2023		01 Current Account		Receipt - Town Hall Hire	Dementia Friendly Cowbridge	Z
360	Hygiene & Cleaning	08/12/2023		01 Current Account	Costco Wholesale	Payment - Cleaning Materials	Costco Wholesale UK Ltd	S

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264	Interest	11/12/2023		Business Investment /	Interest (Gross)	Receipt - Interest	Lloyds Bank	X
250	Lesser	11/12/2023		01 Current Account		Receipt - Town Hall Hire	Vale Makers Market	Z
250	Lesser	11/12/2023		01 Current Account		Receipt - Town Hall Hire	Vale Makers Market	Z
291	Maintenance Vehicle Fuel	11/12/2023	9005844997	01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S
253	Main Hall	12/12/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z
253	Main Hall	12/12/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z
467	Telephones	12/12/2023		01 Current Account	Mobile Phones	Payment - Mobile Phone	EE Limited	S
252	Lesser	14/12/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z
252	Lesser	14/12/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z
252	Lesser	14/12/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z
252	Lesser	14/12/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z
357	Stationery	14/12/2023		01 Current Account	Trustmark	Payment - Stationery	Trustmark	S
364	Window Cleaning	14/12/2023		01 Current Account	Domestic Supplies	Payment - Window Cleaning	Domestic Supplies & Services	S
395	Play Equipment Maintenance	14/12/2023		01 Current Account	Jerry Widas	Payment - Parks & Grounds Ma	Jeremy Widas	S
396	Christmas	14/12/2023		01 Current Account	St John Ambulance	Payment - First Aid	St John's Ambulance	S
411	Training	14/12/2023		01 Current Account	One Voice Wales	Payment - Training	One Voice Wales	Z
439	Christmas	14/12/2023		01 Current Account	Hitchings Electric	Payment - Christmas Lights	Hitchings Electrical (Cowbridg	S
440	Twt Park	14/12/2023		01 Current Account	VoG 20000000125330	Payment - Street Light Repair	Vale of Glamorgan Council	Z
445	Christmas	14/12/2023		01 Current Account	The Vale of Glamorgan	Payment - Entertainment	Vale of Glamorgan Brass Ban	Z
448	Marketing	14/12/2023		01 Current Account	Trustmark	Payment - Work Wear	Trustmark	S
465	Stationery	14/12/2023		01 Current Account	Trustmark	Payment - Stationery	Trustmark	S
474	Hygiene & Cleaning	14/12/2023		01 Current Account	Homebase	Payment - Hygiene & Cleaning	Homebase	S
477	Hygiene & Cleaning	14/12/2023		01 Current Account	Currys	Payment - Kitchen Equipment	Currys	S
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z

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251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z
463	Salaries	15/12/2023		01 Current Account	Staff Salaries/PAYE/Pe	Payment - Salaries/PAYE/Pensi	Cowbridge (Ancient Borough)	X
469	Maintenance Vehicle	15/12/2023		01 Current Account	CP Motor Services CD	Payment - Van Service	C P Motors Services	S
254	Lesser	19/12/2023		01 Current Account	Cardiff Queen Street	Receipt - Town Hall Hire	U3A History	Z
254	Lesser	19/12/2023		01 Current Account	Cardiff Queen Street	Receipt - Town Hall Hire	U3A History	Z
470	Special Events	19/12/2023		01 Current Account	FILCA Foods CD 1824	Payment - Milk	Filco Supermarkets Ltd	S
471	Grounds Maintenance	20/12/2023		01 Current Account	D Liscombe Aggregate	Payment - Grounds Maintenance	D> Liscombe Aggregates	S
472	Special Events	20/12/2023		01 Current Account	Former Mayor Photo	Payment - Picture Frame	Kingfisher Gallery	S
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
257	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
257	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
257	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
261	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z
255	Lesser	22/12/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z
255	Lesser	22/12/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z
255	Lesser	22/12/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z
255	Lesser	22/12/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z
255	Lesser	22/12/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z
388	Photocopier	22/12/2023		01 Current Account	Solutions in Tech	Payment - Photocopier	Solutions in Technology Ltd	S
466	Telephones	22/12/2023		01 Current Account	Solutions in Tech	Payment - telephones	Solutions in Technology Ltd	S
478	Legal Fees	22/12/2023		01 Current Account	Amazon	Payment - A3 Laminator	Amazon	S
348	Subscriptions	27/12/2023		01 Current Account	Cloud Next CD 1824	Payment - Website Hosting	Cloud Next	S
356	Bin Collection	27/12/2023		01 Current Account	Biffa Waste Services	Payment - Bin Collection	Biffa Waste Services Ltd.	S
371	Cemetery	27/12/2023		01 Current Account	Vale of Glamorgan	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z
473	Business Rates	27/12/2023		01 Current Account		Payment - Council Tax Town H	Vale of Glamorgan Council	X
475	HMRC	27/12/2023		Business Investment /	HMRC VTR	Payment - VAT Refund	HMRC	X
361	Software Costs	28/12/2023		01 Current Account	Adobe Acropro	Payment - Software License	Adobe Acrobat	S
263	Precept	29/12/2023		01 Current Account	Vale of Glam 1001317	Receipt - Precept	Vale of Glamorgan Council	X

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