Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Telephones	01/04/2023		01 Current Account	GRENKELEASING L	Payment - Telephone	Grenke Leasing Ltd	S	-312.99	-62.60	-375.59
											-375.59
1	Maintenance Vehicle Fuel	03/04/2023		01 Current Account	NOVUNA /D55650	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
											-250.60
2	Maintenance Vehicle Fuel	04/04/2023		01 Current Account	FUEL CARD SERVI	Payment - Fuel Card	Fuel Card Services	S	-64.21	-12.84	-77.05
											-77.05
4	Utilities	06/04/2023		01 Current Account	DWR CYMRU WELS	Payment - Water Rates	Dwr Cymru Cyf	S	-12.47	-2.50	-14.97
											-14.97
6	Interest	11/04/2023		Business Investment	INTEREST (GROSS	Receipt - Interest	Lloyds Bank	X	81.41		81.41
											81.41
7	Cemetery	11/04/2023		01 Current Account	M-G L 767	Receipt - Cemetery Additional I	Mossfords	Z	80.00		80.00
											80.00
5	Maintenance Vehicle Fuel	11/04/2023		01 Current Account	FUEL CARD SERVI	Payment - Van Fuel	Fuel Card Services	S	-8.00	-1.60	-9.60
											-9.60
6	Telephones	12/04/2023		01 Current Account	EE LIMITED Q3485	Payment - Telephone	EE Limited	S	-103.45	-20.69	-124.14
											-124.14
7	Salaries/PAYE/Pension	14/04/2023		01 Current Account	Staff Members	Payment - Salaries/PAYE/Pensi	Cowbridge (Ancient Boroug	X	-8,216.56		-8,216.56
											-8,216.56
8	Allotment	14/04/2023		01 Current Account	DWR CYMRU WELS	Payment - Water Rates	Dwr Cymru Cyf	Z	-20.14		-20.14
											-20.14
12	Boiler Service/Maintenance	17/04/2023		01 Current Account	HEATFORCE WALE	Payment - Boiler Service	Heatforce Wales	S	-306.67	-61.33	-368.00
											-368.00
13	War Memorial	17/04/2023		01 Current Account	MS GROUP LTD 40	Payment - War Memorial	Mossfords	S	-1,320.00	-264.00	-1,584.00
											-1,584.00
10	Maintenance Vehicle Fuel	17/04/2023		01 Current Account	FUEL CARD SERVI	Payment - Van Fuel	Fuel Card Services	S	-64.19	-12.84	-77.03
											-77.03
11	Play Equipment	17/04/2023		01 Current Account	NET WORLD SPOR	Payment - Goal Posts	Net World Sports	S	-1,076.63	-215.33	-1,291.96
											-1,291.96
9	Health & Safety	17/04/2023		01 Current Account	AMZNMktplace CD	Payment - Health & Safety	Amazon	S	-8.32	-1.67	-9.99
											-9.99
8	Main Hall	18/04/2023		01 Current Account	501410.	Receipt - Town Hall Hire	Social Bingo	Z	25.00		25.00
											25.00
14	Utilities	20/04/2023		01 Current Account	BRITISH GAS BUSI	Payment - Electricity	British Gas Business	S	-260.49	-52.10	-312.59
											-312.59
15	Cemetery	21/04/2023		01 Current Account	VALE GLAM COUNC	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z	-21.00		-21.00
											-21.00
16	Special Events	21/04/2023		01 Current Account	THE COTTON BUN	Payment - Bunting	The Cotton Bunting Compa	S	-491.67	-98.33	-590.00
											-590.00

Cowbridge with Llanblethian Town Council

4 April 2024 (2023-2024)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Main Hall	24/04/2023		01 Current Account	THE WORKSHOP A	Receipt - Town Hall Hire	The Workshop Artizan & Cr	Z	170.00		170.00
											170.00
2	Lesser	24/04/2023		01 Current Account	HARRISON DT&CA	Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
2	Lesser	24/04/2023		01 Current Account	HARRISON DT&CA	Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
											44.00
17	Subscriptions	24/04/2023		01 Current Account	Cloud Next CD 182	Payment - Website Hosting	Cloud Next	S	-9.98	-2.00	-11.98
											-11.98
19	Telephones	24/04/2023		01 Current Account	SOLUTIONS IN TE	Payment - Telephone	Solutions in Technology Ltd	S	-61.88	-12.38	-74.26
											-74.26
18	Photocopier	24/04/2023		01 Current Account	SOLUTIONS IN TE	Payment - Photocopier	Solutions in Technology Ltd	S	-31.66	-6.33	-37.99
											-37.99
20	Utilities	24/04/2023		01 Current Account	BRITISH GAS BUSI	Payment - Gas	British Gas Business	S		-337.38	-337.38
											-337.38
24	Annual Inspection Charge	24/04/2023		01 Current Account	VALE OF GLAMORG	Payment - Park Inspections	Vale of Glamorgan Council	Z	-297.45		-297.45
											-297.45
21	Special Events	24/04/2023		01 Current Account	AMZNMktplace CD	Payment - Bunting	Amazon	S	-62.25	-12.45	-74.70
											-74.70
22	Coronation	24/04/2023		01 Current Account	AMZNMktplace CD	Payment - Coronation Items	Amazon	S	-85.28	-17.06	-102.34
											-102.34
23	Stationery	25/04/2023		01 Current Account	TRUSTMARK 1000	Payment - Name Badges, Lift S	Trustmark	S	-3.60	-0.72	-4.32
											-4.32
25	Training	25/04/2023		01 Current Account	ONE VOICE WALES	Payment - Training	One Voice Wales	Z	-175.00		-175.00
											-175.00
26	Temporary Staff/Personnel	25/04/2023		01 Current Account	PRAGMATISM UK L	Payment - HR	Pragmatism	S	-2,014.08	-402.82	-2,416.90
											-2,416.90
3	Main Hall	26/04/2023		01 Current Account	COWBRIDGE MARI	Receipt - Town Hall Hire	Cowbridge Mark Lodge	Z	53.00		53.00
3	Main Hall	26/04/2023		01 Current Account	COWBRIDGE MARI	Receipt - Town Hall Hire	Cowbridge Mark Lodge	Z	192.00		192.00
											245.00
27	Coronation	26/04/2023		01 Current Account	Amazon.co.uk*IO2	Payment - Coronation Items	Amazon	S	-33.32	-6.67	-39.99
											-39.99
28	Coronation	26/04/2023		01 Current Account	AMZNMktplace CD	Payment - Coronation Items	Amazon	S	-96.22	-19.25	-115.47
											-115.47
4	Utilities	27/04/2023		01 Current Account	SSE - 878695000 S	Receipt - Refund	SSE	Z	324.96		324.96
											324.96
30	Business Rates	27/04/2023		01 Current Account	VALE OF GLAM 10	Payment - Council Tax Town H	Vale of Glamorgan Council	Z	-1,704.84		-1,704.84
											-1,704.84
29	Cemetery	27/04/2023		01 Current Account	VALE OF GLAM 10	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z	-22.58		-22.58
											-22.58
5	Precept	28/04/2023		01 Current Account	VALE OF GLAM 10	Receipt - Precept	Vale of Glamorgan Council	X	83,253.00		83,253.00
											83,253.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
31	Telephones	28/04/2023		01 Current Account	ONECOM SVS LIMI	Payment - Telephone	Onecom Limited	S	-134.42	-26.88	-161.30
											-161.30
33	Software Costs	28/04/2023		01 Current Account	ADOBE ACROPRO	Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
											-15.17
32	Coronation	28/04/2023		01 Current Account	AMZNMktplace CD	Payment - Coronation	Amazon	S	-13.32	-2.66	-15.98
											-15.98
14	Lesser	02/05/2023		01 Current Account	COWBRIDGE COUI	Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
14	Lesser	02/05/2023		01 Current Account	COWBRIDGE COUI	Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
14	Lesser	02/05/2023		01 Current Account	COWBRIDGE COUI	Receipt - Town Hall Hire	Country Market	Z	20.00		20.00
											130.00
15	Lesser	02/05/2023		01 Current Account	WILLIAMS TL+J 7(	Receipt - Town Hall Hire	Mr Terry Williams	Z	25.00		25.00
											25.00
16	Main Hall	02/05/2023		01 Current Account	UNLLAIS CYMRU -	Receipt - Town Hall Hire	One Voice Wales	Z	35.00		35.00
16	Main Hall	02/05/2023		01 Current Account	UNLLAIS CYMRU -	Receipt - Town Hall Hire	One Voice Wales	Z	10.00		10.00
											45.00
46	Maintenance Vehicle	02/05/2023		01 Current Account	NOVUNA /D55650.	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
											-250.60
45	Bin Collection	02/05/2023		01 Current Account	BIFFA WASTE SER	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-199.52	-39.90	-239.42
											-239.42
44	Maintenance Vehicle Fuel	02/05/2023		01 Current Account	FUEL CARD SERVI(	Payment - Fuel Card	Fuel Card Services	S	-48.65	-9.73	-58.38
											-58.38
42	Special Events	02/05/2023		01 Current Account	WH Smith Cowbrid	Payment - Stationery	WH Smith PLC	S	-13.32	-2.67	-15.99
											-15.99
43	Coronation	02/05/2023		01 Current Account	TINTERN ABBEY C	Payment - Coronation	Tintern Abbey	S	-8.50	-1.70	-10.20
											-10.20
17	Main Hall	03/05/2023		01 Current Account	Y BONT FAEN W I	Receipt - Town Hall Hire	Bont Faen WI	Z	40.00		40.00
17	Main Hall	03/05/2023		01 Current Account	Y BONT FAEN W I	Receipt - Town Hall Hire	Bont Faen WI	Z	10.00		10.00
											50.00
18	Main Hall	03/05/2023		01 Current Account	INDUSTRIA INDUS	Receipt - Town Hall Hire	Industria Y Bont Faen	Z	60.00		60.00
18	Main Hall	03/05/2023		01 Current Account	INDUSTRIA INDUS	Receipt - Town Hall Hire	Industria Y Bont Faen	Z	160.00		160.00
											220.00
19	Main Hall	04/05/2023		01 Current Account	ROCK CHOIR LTD	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
19	Main Hall	04/05/2023		01 Current Account	ROCK CHOIR LTD	Receipt - Town Hall Hire	Rockchoir	Z	10.00		10.00
											50.00
36	Elections	04/05/2023		01 Current Account	VALE OF GLAMOR(	Payment - Election	Vale of Glamorgan Council	Z	-22.41		-22.41
											-22.41
37	Temporary Staff/Personnel	04/05/2023		01 Current Account	HANDY MAN BAZ	Payment - Temporary Staff	Handy Man Baz	Z	-242.00		-242.00
											-242.00
35	Special Events	04/05/2023		01 Current Account	JOHN CAMPBELL 3	Payment - Bagpiper	John Campbell Bagpiper	Z	-150.00		-150.00
											-150.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
11	Main Hall	05/05/2023		01 Current Account	U3A COWBRIDGE	Receipt - Town Hall Hire	U3A Main Group	Z	60.00		60.00
11	Main Hall	05/05/2023		01 Current Account	U3A COWBRIDGE	Receipt - Town Hall Hire	U3A Main Group	Z	10.00		10.00
											70.00
41	Software Costs	05/05/2023		01 Current Account	ADOBE ACROPRO	Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
											-15.17
38	Maintenance Town Hall	05/05/2023		01 Current Account	Hitchings Electric	Payment - Electrical Repairs	Hitchings Electrical (Cowbr	S	-50.00	-10.00	-60.00
											-60.00
39	Maintenance Town Hall	05/05/2023		01 Current Account	DOMESTIC SUPPLI	Payment - Window Cleaning	Domestic Supplies & Servic	S	-38.40	-7.68	-46.08
											-46.08
34	Grounds Maintenance	05/05/2023		01 Current Account	ARTHUR JOHN & (	Payment - Maintenance	Arthur John & Co.	S	-102.00	-20.40	-122.40
											-122.40
47	Maintenance Vehicle Fuel	07/05/2023		01 Current Account	FUEL CARD SERVI	Payment - Fuel Card	Fuel Card Services	S	-8.00	-1.60	-9.60
											-9.60
25	Interest	09/05/2023		Business Investment	Interest (Gross)	Receipt - Interest	Lloyds Bank	Z	85.53		85.53
											85.53
51	Interest	09/05/2023		Business Investment		Receipt - Interest	Lloyds Bank	R		83.53	83.53
											83.53
52	Interest	09/05/2023		Business Investment	Interest (Gross)	Receipt - Interest	Lloyds Bank	R		-85.53	-85.53
											-85.53
51	Audit	09/05/2023		01 Current Account	JDH BUSINESS SEI	Payment - Audit	JDH Business Services	S	-895.00	-179.00	-1,074.00
											-1,074.00
48	Telephones	09/05/2023		01 Current Account	TOWERLEASING 3	Payment - Telephone	Tower Leasing Limited	S	-218.00	-43.60	-261.60
											-261.60
40	Insurance	09/05/2023		01 Current Account	ZURICH TOWN & I	Payment - Insurance Premium	Zurich Municipal	S	-6,238.54	-1,247.71	-7,486.25
											-7,486.25
52	Maintenance Town Hall	09/05/2023		01 Current Account	CAPITAL FIRE PRC	Payment - Fire Extinguisher Ins	Capital Fire	S	-241.80	-48.36	-290.16
											-290.16
49	Coronation	09/05/2023		01 Current Account	PENTAGON 50000(	Payment - Coronation	PENTAGON	S	-353.00	-70.60	-423.60
											-423.60
50	Coronation	09/05/2023		01 Current Account	ELINOR PARSONS	Payment - Choir for Coronation	My Kinda Choir	Z	-75.00		-75.00
											-75.00
12	Lesser	10/05/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	40.00		40.00
											40.00
13	Lesser	10/05/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	40.00		40.00
											40.00
20	Main Hall	11/05/2023		01 Current Account	ROCK CHOIR LTD	Receipt - Town Hall Hire	Rockchoir	Z	75.00		75.00
20	Main Hall	11/05/2023		01 Current Account	ROCK CHOIR LTD	Receipt - Town Hall Hire	Rockchoir	Z	10.00		10.00
											85.00
57	Stationery	11/05/2023		01 Current Account	WH Smith Cowbrid	Payment - Stationery	WH Smith PLC	Z	-20.97		-20.97
											-20.97

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
53	Utilities	11/05/2023		01 Current Account	EDF ENERGY 6711	Payment - Gas	EDF	S	-38.33	-7.67	-46.00
											-46.00
54	Utilities	11/05/2023		01 Current Account	EDF ENERGY 6711	Payment - Electricity	EDF	S	-53.33	-10.67	-64.00
											-64.00
55	Utilities	11/05/2023		01 Current Account	EDF ENERGY 6711	Payment - Electricity	EDF	L	-137.14	-6.86	-144.00
											-144.00
56	Utilities	11/05/2023		01 Current Account	EDF ENERGY 6711	Payment - Electricity	EDF	S	-136.67	-27.33	-164.00
											-164.00
9	Main Hall	12/05/2023		01 Current Account	501411	Receipt - Town Hall Hire	St Quentins Lodge	Z	40.00		40.00
											40.00
10	Main Hall	12/05/2023		01 Current Account	501412	Receipt - Town Hall Hire	U3A History	Z	25.00		25.00
10	Main Hall	12/05/2023		01 Current Account	501412	Receipt - Town Hall Hire	U3A History	Z	10.00		10.00
											35.00
22	Main Hall	12/05/2023		01 Current Account	501411	Receipt - Town Hall Hire	St Quentins Lodge	Z	90.00		90.00
											90.00
23	Lesser	12/05/2023		01 Current Account	501411	Receipt - Town Hall Hire	Merched Y Wawr (Lyn Guy	Z	25.00		25.00
											25.00
24	Lesser	12/05/2023		01 Current Account	501412	Receipt - Town Hall Hire	Cowbridge Gardening Club	Z	40.00		40.00
24	Lesser	12/05/2023		01 Current Account	501412	Receipt - Town Hall Hire	Cowbridge Gardening Club	Z	10.00		10.00
											50.00
21	Lesser	12/05/2023		01 Current Account	501411	Receipt - Town Hall Hire	Social Bingo	Z	25.00		25.00
											25.00
58	Telephones	12/05/2023		01 Current Account	EE LIMITED Q348!	Payment - Telephone	EE Limited	S	-103.45	-20.69	-124.14
											-124.14
28	Main Hall	15/05/2023		01 Current Account	joneskj	Receipt - Town Hall Hire	Kirsty Jones	Z	60.00		60.00
											60.00
33	Lesser	15/05/2023		01 Current Account		Receipt - Town Hall Hire	Bont Faen WI	Z	40.00		40.00
33	Lesser	15/05/2023		01 Current Account		Receipt - Town Hall Hire	Bont Faen WI	Z	10.00		10.00
33	Lesser	15/05/2023		01 Current Account		Receipt - Town Hall Hire	Bont Faen WI	Z			
											50.00
65	Salaries/PAYE/Pension	15/05/2023		01 Current Account		Payment - Salaries/PAYE/Pensi	Cowbridge (Ancient Boroug	Z	-12,042.18		-12,042.18
											-12,042.18
59	Special Events	15/05/2023		01 Current Account	WAITROSE 735 CD	Payment - Mayor making	Waitrose Ltd	S	-132.59	-26.52	-159.11
											-159.11
29	Lesser	16/05/2023		01 Current Account	cowbridge country	Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
29	Lesser	16/05/2023		01 Current Account	cowbridge country	Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
29	Lesser	16/05/2023		01 Current Account	cowbridge country	Receipt - Town Hall Hire	Country Market	Z	20.00		20.00
											130.00
30	Lesser	17/05/2023		01 Current Account	the workshop artis	Receipt - Town Hall Hire	The Workshop Artizan & Cr	Z	160.00		160.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											160.00
34	Special Events	17/05/2023		01 Current Account	Milk	Receipt - Milk	Tesco	Z			
35	Special Events	17/05/2023		01 Current Account	Pen for Mayor boo	Receipt - Pen	WH Smith PLC	S			
81	Stationery	17/05/2023		01 Current Account	WH Smith Cowbrid	Payment - Stationery	WH Smith PLC	S	-7.49	-1.50	-8.99
											-8.99
80	Special Events	17/05/2023		01 Current Account	Tesco	Payment - Milk	Tesco	Z	-5.00		-5.00
											-5.00
31	Main Hall	18/05/2023		01 Current Account	rockchoir ltd	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
31	Main Hall	18/05/2023		01 Current Account	rockchoir ltd	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
31	Main Hall	18/05/2023		01 Current Account	rockchoir ltd	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
31	Main Hall	18/05/2023		01 Current Account	rockchoir ltd	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
31	Main Hall	18/05/2023		01 Current Account	rockchoir ltd	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
											200.00
26	Lesser	18/05/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
26	Lesser	18/05/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
26	Lesser	18/05/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
26	Lesser	18/05/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
26	Lesser	18/05/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
											110.00
63	Temporary Staff/Personnel	18/05/2023		01 Current Account	ST DAVID'S RECRU	Payment - Temporary Staff	St David Recruitment Servi	S	-111.54	-22.31	-133.85
											-133.85
62	Grass Cutting Annual Contract	18/05/2023		01 Current Account	Edenvale	Payment - Grass Cutting Annua	Edenvale Garden Services	Z	-2,124.00		-2,124.00
											-2,124.00
60	Coronation	18/05/2023		01 Current Account	IBO PROMOTIONS	Payment - Coronation	IBO Promotions	Z	-1,400.00		-1,400.00
											-1,400.00
61	Coronation	18/05/2023		01 Current Account	LINDA LYNHAM 10	Payment - Coronation	Linda Lynham	Z	-50.00		-50.00
											-50.00
50	HMRC	19/05/2023		Business Investment	HMRC	Receipt - VAT Refund	HMRC	R		5,622.30	5,622.30
											5,622.30
36	Utilities	19/05/2023		01 Current Account	British Gas	Receipt - Gas	British Gas Business	S			
82	Utilities	19/05/2023		01 Current Account	BRITISH GAS BUSI	Payment - Gas	British Gas Business	S	-103.26	-20.65	-123.91
											-123.91
64	Maintenance Vehicle Fuel	22/05/2023		01 Current Account	FUEL CARD SERVI	Payment - Fuel Card	Fuel Card Services	S	-65.15	-13.03	-78.18
											-78.18
32	Lesser	23/05/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	60.00		60.00
32	Lesser	23/05/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	10.00		10.00
											70.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	ICT	23/05/2023		01 Current Account	Solutions in Techn	Receipt - Town Hall	Solutions in Technology Ltc	S			
38	ICT	23/05/2023		01 Current Account	Solutions in Techn	Receipt - Town Hall	Solutions in Technology Ltc	S			
85	Subscriptions	23/05/2023		01 Current Account	Cloud Next CD 182	Payment - Website Hosting	Cloud Next	S	-9.98	-2.00	-11.98
											-11.98
84	Telephones	23/05/2023		01 Current Account	SOLUTIONS IN TE	Payment - Telephone	Solutions in Technology Ltc	S	-61.73	-12.35	-74.08
											-74.08
83	Photocopier	23/05/2023		01 Current Account	SOLUTIONS IN TE	Payment - Photocopier	Solutions in Technology Ltc	S	-31.65	-6.33	-37.98
											-37.98
86	Utilities	24/05/2023		01 Current Account	BRITISH GAS BUSI	Payment - Gas	British Gas Business	S	-22.53	-4.51	-27.04
											-27.04
66	Stationery	25/05/2023		01 Current Account	Trustmark	Payment - Name Badges, Lift S	Trustmark	S	-18.00	-3.60	-21.60
											-21.60
72	Temporary Staff/Personnel	25/05/2023		01 Current Account	ONE VOICE WALES	Payment - Training	One Voice Wales	S	-63.33	-12.67	-76.00
											-76.00
67	Temporary Staff/Personnel	25/05/2023		01 Current Account	ST DAVID'S RECRU	Payment - Temporary Staff	St Davids Recruitment	S	-405.60	-81.12	-486.72
											-486.72
74	Software Costs	25/05/2023		01 Current Account	STARBOARD SYST	Payment - Scribe Software Lice	Scribe	S	-1,999.20	-399.84	-2,399.04
											-2,399.04
73	Window Cleaning	25/05/2023		01 Current Account	DOMESTIC SUPPLI	Payment - Window Cleaning	Domestic Supplies & Servic	S	-57.60	-11.52	-69.12
											-69.12
71	Grounds Maintenance	25/05/2023		01 Current Account	ARTHUR JOHN & C	Payment - sundry	Arthur John & Co.	S	-35.92	-7.19	-43.11
											-43.11
69	Special Events	25/05/2023		01 Current Account	RBL	Payment - Poppy Appeal	Royal British Legion	S	-12.50	-2.50	-15.00
											-15.00
70	Special Events	25/05/2023		01 Current Account	ST JOHN AMBULAI	Payment - Cover	St John's Ambulance	S	-117.00	-23.40	-140.40
											-140.40
68	Christmas	25/05/2023		01 Current Account	WGS POWER AND	Payment - Christmas Lights	WGS Power & Lighting Ltd	S	-810.00	-162.00	-972.00
											-972.00
75	Coronation	25/05/2023		01 Current Account	DAVID BREEN 400	Payment - Coronation Items	Cllr David Breen	Z	-15.00		-15.00
											-15.00
27	Cemetery	26/05/2023		01 Current Account	501413	Receipt - Cemetery-Exclusive R	Penny Powell	Z	85.00		85.00
											85.00
42	Main Hall	26/05/2023		01 Current Account	501413	Receipt - Town Hall Hire	St Quentins Chapter	Z	53.00		53.00
42	Main Hall	26/05/2023		01 Current Account	501413	Receipt - Town Hall Hire	St Quentins Chapter	Z	192.00		192.00
											245.00
40	Lesser	26/05/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	40.00		40.00
40	Lesser	26/05/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	40.00		40.00
											80.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
41	Lesser	26/05/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	25.00		25.00
41	Lesser	26/05/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	25.00		25.00
											50.00
43	Lesser	26/05/2023		01 Current Account	501413	Receipt - Town Hall Hire	U3A History	Z	25.00		25.00
43	Lesser	26/05/2023		01 Current Account	501413	Receipt - Town Hall Hire	U3A History	Z	10.00		10.00
											35.00
44	Lesser	30/05/2023		01 Current Account		Receipt - Town Hall Hire	Skogstad Ltd	Z	140.00		140.00
44	Lesser	30/05/2023		01 Current Account		Receipt - Town Hall Hire	Skogstad Ltd	Z	140.00		140.00
											280.00
91	Business Rates	30/05/2023		01 Current Account	VALE OF GLAM 10(	Payment - Council Tax Town H	Vale of Glamorgan Council	Z	-1,707.00		-1,707.00
											-1,707.00
87	Maintenance Town Hall	30/05/2023		01 Current Account	TIMPSON LTD CD	Payment - Keys	Timpson	S	-12.50	-2.50	-15.00
											-15.00
89	Cemetery	30/05/2023		01 Current Account	VALE OF GLAM 10(	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z	-18.00		-18.00
											-18.00
90	Bin Collection	30/05/2023		01 Current Account		Payment - BINS	Biffa Waste Services Ltd.	S	-244.48	-48.90	-293.38
											-293.38
88	Maintenance Vehicle Fuel	30/05/2023		01 Current Account	FUEL CARD SERVI	Payment - Fuel Card	Fuel Card Services	S	-10.56	-2.11	-12.67
											-12.67
54	Main Hall	31/05/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
54	Main Hall	31/05/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
											35.00
45	Lesser	31/05/2023		01 Current Account		Receipt - Town Hall Hire	Emily party	Z	55.00		55.00
45	Lesser	31/05/2023		01 Current Account		Receipt - Town Hall Hire	Emily party	Z	10.00		10.00
											65.00
53	Lesser	31/05/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
53	Lesser	31/05/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
53	Lesser	31/05/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	20.00		20.00
											160.00
79	Telephones	31/05/2023		01 Current Account	Onecom 2091417(	Payment - Telephone	Onecom Limited	S	-134.42	-26.88	-161.30
											-161.30
46	Lesser	01/06/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
46	Lesser	01/06/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
46	Lesser	01/06/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	20.00		20.00
											70.00
47	Lesser	01/06/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
47	Lesser	01/06/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
											35.00
48	Lesser	01/06/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48	Lesser	01/06/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
48	Lesser	01/06/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
48	Lesser	01/06/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
48	Lesser	01/06/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
											320.00
49	Lesser	01/06/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
49	Lesser	01/06/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
											35.00
97	Temporary Staff/Personnel	01/06/2023		01 Current Account	HANDY MAN BAZ 5	Payment - Temporary Staff	Handy Man Baz	Z	-154.00		-154.00
											-154.00
78	Temporary Staff/Personnel	01/06/2023		01 Current Account	ST DAVID'S RECRU	Payment - Temporary Staff	St David Recruitment Servi	S	-557.70	-111.54	-669.24
											-669.24
94	Flag	01/06/2023		01 Current Account	AMZNMktplace CD	Payment - Flag	Amazon	S	-21.66	-4.33	-25.99
											-25.99
93	Maintenance Vehicle	01/06/2023		01 Current Account	NOVUNA /D55650	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
											-250.60
96	Coronation	01/06/2023		01 Current Account	GLASDON 400000(	Payment - Coronation Bench	Glasdon	S	-728.87	-145.78	-874.65
											-874.65
56	Lesser	05/06/2023		01 Current Account		Receipt - Town Hall Hire	Small events	Z	25.00		25.00
											25.00
99	Software Costs	05/06/2023		01 Current Account	MSFT * E0600NNR	Payment - Microsoft Office	Microsoft License	S	-118.80	-23.76	-142.56
											-142.56
100	Software Costs	05/06/2023		01 Current Account	SFT * E0600NNJQ	Payment - Microsoft Office	Microsoft License	S	-618.00	-123.60	-741.60
											-741.60
98	Hygiene & Cleaning	05/06/2023		01 Current Account	B & Q 1247 CD 18	Payment - Toilet Paper	B&Q plc.	S	-10.00	-2.00	-12.00
											-12.00
124	Utilities	06/06/2023		01 Current Account	EDF 671181620880	Payment - Electricity	EDF	L	-137.14	-6.86	-144.00
											-144.00
125	Utilities	06/06/2023		01 Current Account	671 181 665 142	Payment - Gas	EDF	S	-136.67	-27.33	-164.00
											-164.00
126	Utilities	06/06/2023		01 Current Account	671 181 666 329	Payment - Gas	EDF	S	-38.33	-7.67	-46.00
											-46.00
127	Coronation	06/06/2023		01 Current Account	Extra Bin Collectior	Payment - Bin Collection	Dragon Waste Managemen	Z	-120.00		-120.00
											-120.00
84	Cemetery	07/06/2023		01 Current Account		Receipt - Cemetery Manageme	Griffith Memorials	Z	80.00		80.00
											80.00
60	Cemetery	08/06/2023		01 Current Account	501414	Receipt - Cemetery	Co-Op Funeralcare	Z	85.00		85.00
60	Cemetery	08/06/2023		01 Current Account	501414	Receipt - Cemetery	Co-Op Funeralcare	Z	165.00		165.00
											250.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
57	Main Hall	08/06/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	60.00		60.00
57	Main Hall	08/06/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	10.00		10.00
											70.00
55	Lesser	08/06/2023		01 Current Account	501414	Receipt - Town Hall Hire	Social Bingo	Z	25.00		25.00
											25.00
95	Temporary Staff/Personnel	08/06/2023		01 Current Account	ST DAVID'S RECRU	Payment - Temporary Staff	St Davids Recruitment	S	-608.40	-121.68	-730.08
											-730.08
133	Clock	08/06/2023		01 Current Account		Payment - Town Hall Clock	Les Kirk Clocks	Z	-615.00		-615.00
											-615.00
129	Window Cleaning	08/06/2023		01 Current Account		Payment - Window Cleaning	Domestic Supplies & Servic	S	-38.40	-7.68	-46.08
											-46.08
142	Piano Tuning	08/06/2023		01 Current Account		Payment - Piano Tuning	Tim Clapham	Z	-240.00		-240.00
											-240.00
123	Grounds Maintenance	08/06/2023		01 Current Account	100000001060641	Payment - Ironmongery	Arthur John & Co.	S	-222.67	-44.54	-267.21
											-267.21
87	Interest	09/06/2023		Business Investment	Interest	Receipt - Interest	Lloyds Bank	Z	106.78		106.78
											106.78
63	Lesser	09/06/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	100.00		100.00
63	Lesser	09/06/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	100.00		100.00
63	Lesser	09/06/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	100.00		100.00
63	Lesser	09/06/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	100.00		100.00
											400.00
64	Lesser	09/06/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	20.00		20.00
64	Lesser	09/06/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	20.00		20.00
64	Lesser	09/06/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	20.00		20.00
64	Lesser	09/06/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	20.00		20.00
64	Lesser	09/06/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	20.00		20.00
64	Lesser	09/06/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	20.00		20.00
64	Lesser	09/06/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	20.00		20.00
64	Lesser	09/06/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	20.00		20.00
											160.00
65	Lesser	09/06/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	25.00		25.00
65	Lesser	09/06/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	25.00		25.00
65	Lesser	09/06/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	25.00		25.00
65	Lesser	09/06/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	25.00		25.00
											100.00
128	Stationery	09/06/2023		01 Current Account		Payment - Stationery	WH Smith PLC	S	-4.99	-1.00	-5.99
											-5.99
113	Temporary Staff/Personnel	09/06/2023		01 Current Account		Payment - Payroll Services	MoneySoft Ltd	S	-82.00	-16.40	-98.40

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											-98.40
90	Main Hall	10/06/2023		01 Current Account		Receipt - Town Hall Hire	Cavendish Consulting Ltd	Z	100.00		100.00
90	Main Hall	10/06/2023		01 Current Account		Receipt - Town Hall Hire	Cavendish Consulting Ltd	Z	10.00		10.00
											110.00
58	Lesser	12/06/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	60.00		60.00
58	Lesser	12/06/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	10.00		10.00
											70.00
59	Lesser	12/06/2023		01 Current Account		Receipt - Town Hall Hire	The Workshop Artizan & Cı	Z	170.00		170.00
											170.00
66	Lesser	12/06/2023		01 Current Account	TINSLEY 7545450:	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	10.00		10.00
66	Lesser	12/06/2023		01 Current Account	TINSLEY 7545450:	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	10.00		10.00
66	Lesser	12/06/2023		01 Current Account	TINSLEY 7545450:	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	10.00		10.00
66	Lesser	12/06/2023		01 Current Account	TINSLEY 7545450:	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	10.00		10.00
66	Lesser	12/06/2023		01 Current Account	TINSLEY 7545450:	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	10.00		10.00
											50.00
132	Telephones	12/06/2023		01 Current Account	Q3485975644395	Payment - Mobile Phone	EE Limited	S	-103.45	-20.69	-124.14
											-124.14
143	Flag	12/06/2023		01 Current Account		Payment - Flags	Amazon	S	-15.96	-3.19	-19.15
											-19.15
130	Maintenance Vehicle Fuel	12/06/2023		01 Current Account	FUEL CARD SERVI	Payment - Van Fuel	Fuel Card Services	S	-81.25	-16.25	-97.50
											-97.50
61	Lesser	14/06/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge (Ancient Borouç	Z			
131	Subscriptions	14/06/2023		01 Current Account	Annual Membershi	Payment - Membership	SLCC Enterprises Ltd	Z	-296.00		-296.00
											-296.00
67	Cemetery	15/06/2023		01 Current Account	L PREENE 835 PRE	Receipt - Cemetery	W H Preene & Sons	Z	85.00		85.00
67	Cemetery	15/06/2023		01 Current Account	L PREENE 835 PRE	Receipt - Cemetery	W H Preene & Sons	Z	165.00		165.00
											250.00
68	Lesser	15/06/2023		01 Current Account	COWBRIDGE COUI	Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
68	Lesser	15/06/2023		01 Current Account	COWBRIDGE COUI	Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
68	Lesser	15/06/2023		01 Current Account	COWBRIDGE COUI	Receipt - Town Hall Hire	Country Market	Z	20.00		20.00
											130.00
77	Lesser	15/06/2023		01 Current Account	S DAVIES ROSE CI	Receipt - Town Hall Hire	Rose Croix Chapter	Z	96.00		96.00
											96.00
122	Salaries/PAYE/Pension	15/06/2023		01 Current Account		Payment - Salaries/PAYE/Pensi	Cowbridge (Ancient Borouç	Z	-10,130.74		-10,130.74
											-10,130.74
78	Lesser	20/06/2023		01 Current Account	BONT FAEN W I IN	Receipt - Town Hall Hire	Bont Faen WI	Z	60.00		60.00
78	Lesser	20/06/2023		01 Current Account	BONT FAEN W I IN	Receipt - Town Hall Hire	Bont Faen WI	Z	10.00		10.00
											70.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
116	Stationery	20/06/2023		01 Current Account		Payment - Stationery	Trustmark	S	-238.82	-47.76	-286.58
											-286.58
112	Training	20/06/2023		01 Current Account		Payment - Training	ICCM	S	-300.00	-60.00	-360.00
											-360.00
111	Temporary Staff/Personnel	20/06/2023		01 Current Account		Payment - Temporary Staff	Handy Man Baz	Z	-825.00		-825.00
											-825.00
114	Temporary Staff/Personnel	20/06/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St Davids Recruitment	S	-476.58	-95.32	-571.90
											-571.90
134	Stationery	20/06/2023		01 Current Account		Payment - Stationery	WH Smith PLC	S	-5.75	-1.15	-6.90
											-6.90
135	Training	20/06/2023		01 Current Account	Themed Summit P	Payment - Training	SLCC Enterprises Ltd	S	-60.00	-12.00	-72.00
											-72.00
108	Hygiene & Cleaning	20/06/2023		01 Current Account	200000001148726	Payment - Ironmongery	Arthur John & Co.	S	-24.75	-4.95	-29.70
											-29.70
105	Hygiene & Cleaning	20/06/2023		01 Current Account	200000001148726	Payment - Ironmongery	Arthur John & Co.	S	-22.62	-4.53	-27.15
											-27.15
118	Locks	20/06/2023		01 Current Account	Town Clerk Front I	Payment - Town Hall	Leighs Locksmiths	Z	-130.00		-130.00
											-130.00
137	Grants	20/06/2023		01 Current Account	Cowbridge Pride	Payment - Grant Aid	Cowbridge Pride	Z	-1,000.00		-1,000.00
											-1,000.00
120	Grounds Maintenance	20/06/2023		01 Current Account	200000001148726	Payment - Maintenance	Arthur John & Co.	S	-88.00	-17.60	-105.60
											-105.60
102	Grounds Maintenance	20/06/2023		01 Current Account	200000001148726	Payment - Ironmongery	Arthur John & Co.	S	-20.00	-4.00	-24.00
											-24.00
103	Grounds Maintenance	20/06/2023		01 Current Account	200000001148726	Payment - Ironmongery	Arthur John & Co.	S	-8.75	-1.75	-10.50
											-10.50
104	Grounds Maintenance	20/06/2023		01 Current Account	200000001148726	Payment - Ironmongery	Arthur John & Co.	S	-15.00	-3.00	-18.00
											-18.00
106	Grounds Maintenance	20/06/2023		01 Current Account	200000001148726	Payment - Ironmongery	Arthur John & Co.	S	-4.17	-0.83	-5.00
											-5.00
107	Grounds Maintenance	20/06/2023		01 Current Account	200000001148726	Payment - Ironmongery	Arthur John & Co.	S	-34.00	-6.80	-40.80
											-40.80
109	Grounds Maintenance	20/06/2023		01 Current Account	200000001148726	Payment - Ironmongery	Arthur John & Co.	S	-75.00	-15.00	-90.00
											-90.00
110	Grounds Maintenance	20/06/2023		01 Current Account	200000001148726	Payment - Ironmongery	Arthur John & Co.	S	-6.75	-1.35	-8.10
											-8.10
79	Main Hall	21/06/2023		01 Current Account	MAKERS INVOICE	Receipt - Town Hall Hire	Vale Makers Market	Z	160.00		160.00
											160.00
80	Lesser	21/06/2023		01 Current Account	MAKERS INVOICE	Receipt - Town Hall Hire	Vale Makers Market	Z	160.00		160.00
											160.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
69	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	55.00		55.00
69	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	55.00		55.00
69	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	55.00		55.00
69	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	55.00		55.00
											220.00
70	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
70	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
70	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
70	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
											100.00
71	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
71	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
71	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
71	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
											100.00
72	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
72	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
72	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
72	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
											100.00
73	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
73	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
											50.00
74	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	55.00		55.00
74	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	55.00		55.00
											110.00
76	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
76	Lesser	22/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
											50.00
81	Lesser	22/06/2023		01 Current Account	ROCK CHOIR LTD	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
81	Lesser	22/06/2023		01 Current Account	ROCK CHOIR LTD	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
81	Lesser	22/06/2023		01 Current Account	ROCK CHOIR LTD	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
81	Lesser	22/06/2023		01 Current Account	ROCK CHOIR LTD	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
81	Lesser	22/06/2023		01 Current Account	ROCK CHOIR LTD	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
											200.00
82	Lesser	22/06/2023		01 Current Account	846 FLOWER CLUE	Receipt - Town Hall Hire	Cowbridge Flower Club	Z	40.00		40.00
82	Lesser	22/06/2023		01 Current Account	846 FLOWER CLUE	Receipt - Town Hall Hire	Cowbridge Flower Club	Z	10.00		10.00
											50.00
141	Flag	22/06/2023		01 Current Account	Armed Forces Flag	Payment - Flag	Amazon	Z	-13.99		-13.99

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											-13.99
75	Lesser	23/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
75	Lesser	23/06/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
											50.00
140	Subscriptions	23/06/2023		01 Current Account	CLOUD NEXT CD 1	Payment - Website Hosting	Cloud Next	S	-9.99	-1.99	-11.98
											-11.98
138	Telephones	23/06/2023		01 Current Account	COW001	Payment - Photocopier	Solutions in Technology Ltc	Z	-22.00		-22.00
138	Telephones	23/06/2023		01 Current Account	COW001	Payment - Photocopier	Solutions in Technology Ltc	S	-43.40	-8.68	-52.08
											-74.08
136	Photocopier	23/06/2023		01 Current Account	COW003	Payment - Photocopier	Solutions in Technology Ltc	S	-31.66	-6.33	-37.99
											-37.99
121	Flag	23/06/2023		01 Current Account	ID 78IK10C1UHAB	Payment - Flag	Amazon	S	-4.96	-0.99	-5.95
											-5.95
83	Main Hall	26/06/2023		01 Current Account	LOCKDALE COINS	Receipt - Town Hall Hire	Sharna Simmons Lockdales	Z	120.00		120.00
83	Main Hall	26/06/2023		01 Current Account	LOCKDALE COINS	Receipt - Town Hall Hire	Sharna Simmons Lockdales	Z	10.00		10.00
											130.00
101	Bin Collection	26/06/2023		01 Current Account		Payment - Bin Collection	Biffa Waste Services Ltd.	S	-1,050.57	-210.11	-1,260.68
											-1,260.68
115	Maintenance Vehicle Fuel	26/06/2023		01 Current Account	Fuel Card	Payment - Fuel Card	Fuel Card Services	S	-60.05	-12.01	-72.06
											-72.06
85	Lesser	27/06/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Mark Lodge	Z	80.00		80.00
85	Lesser	27/06/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Mark Lodge	Z	180.00		180.00
											260.00
76	Business Rates	27/06/2023		01 Current Account	Business Rates	Payment - business rates	Vale of Glamorgan Council	Z	-1,707.00		-1,707.00
											-1,707.00
77	Hygiene & Cleaning	27/06/2023		01 Current Account	Hygeine	Payment - Hygiene & Cleaning	PHS Group	S	-355.88	-71.18	-427.06
											-427.06
139	Cemetery	27/06/2023		01 Current Account	The Limes Busines	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z	-18.00		-18.00
											-18.00
86	Main Hall	28/06/2023		01 Current Account	TOMLINSON JE T(	Receipt - Town Hall Hire	Jane Tomlinson	Z	130.00		130.00
86	Main Hall	28/06/2023		01 Current Account	TOMLINSON JE T(	Receipt - Town Hall Hire	Jane Tomlinson	Z	10.00		10.00
											140.00
210	Software Costs	29/06/2023		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
											-15.17
89	Main Hall	30/06/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	60.00		60.00
89	Main Hall	30/06/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	10.00		10.00
											70.00
88	Main Hall	03/07/2023		01 Current Account		Receipt - Town Hall Hire	Alison Pritchard	Z	110.00		110.00
88	Main Hall	03/07/2023		01 Current Account		Receipt - Town Hall Hire	Alison Pritchard	Z	10.00		10.00
											120.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
181	Maintenance Vehicle	03/07/2023		01 Current Account	Novuna /D55650	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
											-250.60
97	Cemetery	04/07/2023		01 Current Account	501415	Receipt - Cemetery Additional I	South Wales Monuments Lt	Z	80.00		80.00
											80.00
98	Cemetery	04/07/2023		01 Current Account	501415	Receipt - Cemetery- Upright St	South Wales Monuments Lt	Z	120.00		120.00
											120.00
118	Main Hall	04/07/2023		01 Current Account	501415	Receipt - Town Hall	St Quentins Lodge	Z	200.00		200.00
											200.00
119	Main Hall	04/07/2023		01 Current Account	501415	Receipt - Town Hall Hire	St Quentins Lodge	Z	45.00		45.00
											45.00
120	Lesser	04/07/2023		01 Current Account	501415	Receipt - Town Hall Hire	U3A History	Z	25.00		25.00
120	Lesser	04/07/2023		01 Current Account	501415	Receipt - Town Hall Hire	U3A History	Z	10.00		10.00
											35.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	30.00		30.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	30.00		30.00
											380.00
117	Temporary Staff/Personnel	04/07/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St David Recruitment Servi	S	-583.05	-116.61	-699.66
											-699.66
156	Utilities	04/07/2023		01 Current Account	200000001157584	Payment - Gas	British Gas Business	S	-22.51	-4.50	-27.01
											-27.01
158	Temporary Staff	04/07/2023		01 Current Account		Payment - Temporary Staff	Handy Man Baz	Z	-626.00		-626.00
											-626.00
157	Holy Cross Church	04/07/2023		01 Current Account	COW001	Payment - Memorial Health & S	Memsafe	S	-108.00	-21.60	-129.60
											-129.60
159	Twt Park	04/07/2023		01 Current Account	17353 MJ	Payment - Structural Engineer	Vale Consultancy	S	-1,805.00	-361.00	-2,166.00
											-2,166.00
119	Coronation	04/07/2023		01 Current Account	Coronation Road C	Payment - Coronation	Conemasters	S	-2,395.00	-479.00	-2,874.00
											-2,874.00
92	Lesser	05/07/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
92	Lesser	05/07/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
92	Lesser	05/07/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
92	Lesser	05/07/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
											88.00
95	Lesser	05/07/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
95	Lesser	05/07/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
95	Lesser	05/07/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	20.00		20.00
											130.00
93	Lesser	06/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
93	Lesser	06/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
											35.00
94	Lesser	06/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
94	Lesser	06/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
											35.00
216	Utilities	06/07/2023		01 Current Account	GAS	Payment - Gas	EDF	S	-38.33	-7.67	-46.00
											-46.00
218	Utilities	06/07/2023		01 Current Account	EDF 67118162088	Payment - Electricity	EDF	L	-137.14	-6.86	-144.00
											-144.00
219	Utilities	06/07/2023		01 Current Account	electricity	Payment - Electricity	EDF	S	-136.67	-27.33	-164.00
											-164.00
149	Utilities	06/07/2023		01 Current Account	671 181 622 053	Payment - Electricity	EDF	S	-53.33	-10.67	-64.00
											-64.00
100	Telephones	07/07/2023		01 Current Account		Receipt - Overpaid Invoices	Solutions in Technology Lt	Z	517.03		517.03
											517.03
115	Interest	10/07/2023		Business Investment	Interest	Receipt - Interest	Lloyds Bank	Z	100.09		100.09
											100.09
155	Maintenance Vehicle Fuel	10/07/2023		01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S	-8.00	-1.60	-9.60
											-9.60
101	Main Hall	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	55.00		55.00
101	Main Hall	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	55.00		55.00
101	Main Hall	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
101	Main Hall	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
101	Main Hall	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
101	Main Hall	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
101	Main Hall	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
101	Main Hall	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
											260.00
102	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
102	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
102	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
102	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											100.00
103	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
103	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
103	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
103	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
											100.00
105	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	475.00		475.00
105	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	55.00		55.00
105	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	55.00		55.00
105	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	55.00		55.00
											640.00
111	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	One Voice Wales	Z	25.00		25.00
111	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	One Voice Wales	Z	10.00		10.00
111	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	One Voice Wales	Z	-35.00		-35.00
152	Training	12/07/2023		01 Current Account	Training Malcom	Payment - Training	Planning Aid Wales	Z	-38.50		-38.50
											-38.50
153	Training	12/07/2023		01 Current Account	John Andrew	Payment - Training	Planning Aid Wales	Z	-38.50		-38.50
											-38.50
162	Training	12/07/2023		01 Current Account		Payment - Training	One Voice Wales	Z	-38.00		-38.00
											-38.00
214	Telephones	12/07/2023		01 Current Account	Mobile Phones	Payment - Mobile Phone	EE Limited	S	-103.45	-20.69	-124.14
											-124.14
215	Temporary Staff/Personnel	12/07/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St David Recruitment Servi	S	-608.40	-121.68	-730.08
											-730.08
163	ICT	12/07/2023		01 Current Account	Cowbridge Gadget	Payment - ICT	Cowbridge Gadget master	Z	-10.00		-10.00
											-10.00
223	Software Costs	12/07/2023		01 Current Account	MSFT * E0600NNR	Payment - Microsoft Office	Microsoft License	S	-118.19	-23.64	-141.83
											-141.83
160	Maintenance Town Hall	12/07/2023		01 Current Account		Payment - Honours Board	ABC Design	S	-85.00	-17.00	-102.00
											-102.00
146	Equipment	12/07/2023		01 Current Account	Cleaning Products	Payment - Cleaning Materials	Trustmark	S	-72.91	-14.58	-87.49
											-87.49
148	Window Cleaning	12/07/2023		01 Current Account	Window Cleaning	Payment - Window Cleaning	Domestic Supplies & Servic	S	-22.00	-4.40	-26.40
											-26.40
151	Play Equipment Maintenance	12/07/2023		01 Current Account		Payment - Park Maintenance	Urban Recreation	S	-3,007.25	-601.45	-3,608.70
											-3,608.70
150	Special Events	12/07/2023		01 Current Account		Payment - catering	Vale Catering	Z	-760.00		-760.00
											-760.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
96	Main Hall	13/07/2023		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	60.00		60.00
96	Main Hall	13/07/2023		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	10.00		10.00
											70.00
169	Member Payments	13/07/2023		01 Current Account	Member Payments	Payment - Member Payments	Cowbridge (Ancient Borouç	Z	-1,731.20		-1,731.20
											-1,731.20
281	Mayor	13/07/2023		01 Current Account		Payment - Member Payments	Cowbridge (Ancient Borouç	Z	-1,776.40		-1,776.40
											-1,776.40
170	Salaries/PAYE/Pension	14/07/2023		01 Current Account		Payment - Salaries/PAYE/Pensi	Cowbridge (Ancient Borouç	Z	-11,017.26		-11,017.26
											-11,017.26
172	ICT	14/07/2023		01 Current Account	Cowbridge Gadget	Payment - ICT	Cowbridge Gadget master	Z	-10.00		-10.00
172	ICT	14/07/2023		01 Current Account	Cowbridge Gadget	Payment - ICT	Cowbridge Gadget master	Z	10.00		10.00
99	Cemetery	17/07/2023		01 Current Account		Receipt - Cemetery Manageme	WA Brown Funeral Care	Z	500.00		500.00
99	Cemetery	17/07/2023		01 Current Account		Receipt - Cemetery Manageme	WA Brown Funeral Care	Z	85.00		85.00
99	Cemetery	17/07/2023		01 Current Account		Receipt - Cemetery Manageme	WA Brown Funeral Care	Z	-500.00		-500.00
99	Cemetery	17/07/2023		01 Current Account		Receipt - Cemetery Manageme	WA Brown Funeral Care	Z	-85.00		-85.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	20.00		20.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	20.00		20.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	20.00		20.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	20.00		20.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	20.00		20.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	20.00		20.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	100.00		100.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	100.00		100.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performin	Z	100.00		100.00
											420.00
104	Lesser	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
104	Lesser	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
104	Lesser	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
104	Lesser	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
											100.00
165	Temporary Staff/Personnel	17/07/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St David Recruitment Servi	S	-598.26	-119.65	-717.91
											-717.91
171	ICT	17/07/2023		01 Current Account	Cowbridge Gadget	Payment - ICT	Cowbridge Gadget master	S	-8.33	-1.67	-10.00
											-10.00
173	Equipment	17/07/2023		01 Current Account		Payment - Town Hall	Cowbridge Gadget master	Z	-48.00		-48.00
											-48.00
177	Cemetery	17/07/2023		01 Current Account		Payment - Tree Maintenance T	Tree Rex	S	-2,000.00	-400.00	-2,400.00

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											-2,400.00
154	Maintenance Equipment	17/07/2023		01 Current Account	AJ	Payment - Ironmongery	Arthur John & Co.	S	-136.83	-27.37	-164.20
											-164.20
174	Special Events	17/07/2023		01 Current Account	Booking Fee	Payment - Bagpiper	John Campbell Bagpiper	Z	-50.00		-50.00
											-50.00
175	Special Events	17/07/2023		01 Current Account	Civic Sunday	Payment - Civic Sunday Refresl	Waitrose Ltd	S	-149.16	-29.83	-178.99
											-178.99
176	Special Events	17/07/2023		01 Current Account		Payment - South Wales Police I	South Wales Police Band	Z	-250.00		-250.00
											-250.00
180	Coronation	19/07/2023		01 Current Account	Coronation	Payment - Coronation Items	PENTAGON	S	-353.00	-70.60	-423.60
											-423.60
110	Main Hall	20/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Makers Market	Z	170.00		170.00
											170.00
107	Chamber	20/07/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Charter Trust	Z			
110	Main Hall	20/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Makers Market	Z	10.00		10.00
											10.00
109	Main Hall	21/07/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	60.00		60.00
109	Main Hall	21/07/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	10.00		10.00
109	Main Hall	21/07/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z			
											70.00
220	Subscriptions	24/07/2023		01 Current Account	Cloud Next CD 182	Payment - Website Hosting	Cloud Next	S	-9.98	-2.00	-11.98
											-11.98
164	Telephones	24/07/2023		01 Current Account	22nd July COW00	Payment - Telephone	Solutions in Technology Ltc	Z	-22.00		-22.00
164	Telephones	24/07/2023		01 Current Account	22nd July COW00	Payment - Telephone	Solutions in Technology Ltc	Z	-52.69		-52.69
											-74.69
145	Photocopier	24/07/2023		01 Current Account		Payment - Photocopier	Solutions in Technology Ltc	S	-31.66	-6.33	-37.99
											-37.99
182	Maintenance Vehicle Fuel	24/07/2023		01 Current Account	Fuel Card Services	Payment - Fuel Card	Fuel Card Services	S	-75.50	-15.10	-90.60
											-90.60
39	Main Hall	25/07/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	40.00		40.00
39	Main Hall	25/07/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	-40.00		-40.00
108	Chamber	25/07/2023		01 Current Account		Receipt - Wedding Hire	Susan Brace	Z	200.00		200.00
											200.00
178	Temporary Staff/Personnel	25/07/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St David Recruitment Servi	S	-486.72	-97.34	-584.06
											-584.06
166	Temporary Staff/Personnel	25/07/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St David Recruitment Servi	S	-483.27	-96.65	-579.92
											-579.92

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
190	Special Events	25/07/2023		01 Current Account	Condolence Cabine	Payment - Furniture	Ikea	S	-82.50	-16.50	-99.00
											-99.00
112	Chamber	26/07/2023		01 Current Account		Receipt - Town Hall Hire	Museum	Z			
189	Subscriptions	26/07/2023		01 Current Account	ICCM Membershi	Payment - Membership	ICCM	Z	-95.00		-95.00
											-95.00
191	Temporary Staff/Personnel	26/07/2023		01 Current Account	Screwfix/Trade Uk	Payment - Work Wear	Screwfix	S	-52.88	-10.58	-63.46
											-63.46
147	Hygiene & Cleaning	26/07/2023		01 Current Account	CLEANING	Payment - Hygiene & Cleaning	Trustmark	S	-63.97	-12.79	-76.76
											-76.76
194	refund	26/07/2023		01 Current Account	Covid Refund	Payment - Refund	Tim Bird	Z	-100.00		-100.00
											-100.00
179	Grounds Maintenance	26/07/2023		01 Current Account	Bowser	Payment - Grounds Maintenanc	Steve John	Z	-45.00		-45.00
											-45.00
186	Special Events	26/07/2023		01 Current Account	Afternoon Tea	Payment - catering	Vale Catering	Z	-1,080.00		-1,080.00
											-1,080.00
187	Special Events	26/07/2023		01 Current Account	Civic Sunday	Payment - Donation	Air Training Corp	Z	-300.00		-300.00
											-300.00
192	Special Events	26/07/2023		01 Current Account	Macebearer	Payment - Macebearer	Cais Thomas Jenkins	Z	-25.00		-25.00
											-25.00
193	Special Events	26/07/2023		01 Current Account	Mayor Making and	Payment - Macebearer	Barry Jenkins	Z	-50.00		-50.00
											-50.00
114	Main Hall	27/07/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
114	Main Hall	27/07/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
114	Main Hall	27/07/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
114	Main Hall	27/07/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
											300.00
117	Lesser	27/07/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
117	Lesser	27/07/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
117	Lesser	27/07/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
117	Lesser	27/07/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
											200.00
222	Business Rates	27/07/2023		01 Current Account	VALE OF GLAM 10(	Payment - Council Tax Town H	Vale of Glamorgan Council	Z	-1,707.00		-1,707.00
											-1,707.00
221	Cemetery	27/07/2023		01 Current Account	VALE OF GLAM 10(	Payment - Council Tax Cemete	The Vale of Glamorgan	Z	-18.00		-18.00
											-18.00
204	Software Costs	28/07/2023		01 Current Account	Adobe	Payment - Adobe Acrobat	Adobe Acrobat	S	-16.64	-3.33	-19.97
											-19.97
144	Bin Collection	31/07/2023		01 Current Account	Bin Collection	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-244.48	-48.90	-293.38
											-293.38

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
128	Cemetery	01/08/2023		01 Current Account		Receipt - Cemetery- Upright St	South Wales Monuments L	Z	120.00		120.00
											120.00
228	Maintenance Vehicle	01/08/2023		01 Current Account	VAN	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
											-250.60
127	Lesser	02/08/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
127	Lesser	02/08/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
127	Lesser	02/08/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	20.00		20.00
											130.00
242	Flag	02/08/2023		01 Current Account		Payment - Flag	Amazon	S	-10.79	-2.16	-12.95
											-12.95
122	Cemetery	03/08/2023		01 Current Account		Receipt - Cemetery	Cowbridge Funeral Directo	Z	650.00		650.00
122	Cemetery	03/08/2023		01 Current Account		Receipt - Cemetery	Cowbridge Funeral Directo	Z	85.00		85.00
											735.00
135	Special Events	03/08/2023		01 Current Account	REFUND	Receipt - Coronation Items	PENTAGON	S			
203	Subscriptions	03/08/2023		01 Current Account	Cloud Next CD 182	Payment - Website Hosting	Cloud Next	S	-110.00	-22.00	-132.00
											-132.00
183	Training	03/08/2023		01 Current Account	Qualification Fee	Payment - Training	SLCC Enterprises Ltd	S	-120.00	-24.00	-144.00
											-144.00
196	Temporary Staff/Personnel	03/08/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St David Recruitment Servi	S	-540.87	-108.17	-649.04
											-649.04
244	Temporary Staff/Personnel	03/08/2023		01 Current Account		Payment - Temporary Staff	St David Recruitment Servi	S	-652.41	-130.48	-782.89
											-782.89
208	Temporary Staff/Personnel	03/08/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St Davids Recruitment	S	-595.42	-119.08	-714.50
											-714.50
205	Temporary Staff/Personnel	03/08/2023		01 Current Account	Finders Fee Clair I	Payment - Temporary Staff	St David Recruitment Servi	S	-3,049.08	-609.82	-3,658.90
											-3,658.90
238	Business Rates	03/08/2023		01 Current Account		Payment - Premises Licence	Vale of Glamorgan Council	Z	-180.00		-180.00
											-180.00
198	Equipment	03/08/2023		01 Current Account	Microphones and C	Payment - Sound System	JPL Sound & Communicatic	S	-412.00	-82.40	-494.40
											-494.40
195	Clock	03/08/2023		01 Current Account	Town Hall Clock	Payment - Town Hall Clock	The Cumbria Clock Compa	S	-1,495.00	-299.00	-1,794.00
											-1,794.00
237	Clock	03/08/2023		01 Current Account		Payment - Town Hall Clock	Les Kirk Clocks	Z	-1,500.00		-1,500.00
											-1,500.00
185	Hygiene & Cleaning	03/08/2023		01 Current Account	cleaning	Payment - Cleaning Materials	Trustmark	S	-96.97	-19.39	-116.36
											-116.36
201	Hygiene & Cleaning	03/08/2023		01 Current Account	mops	Payment - Cleaning Materials	Trustmark	S	-140.00	-28.00	-168.00
											-168.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
199	Holy Cross Church	03/08/2023		01 Current Account	Memorial Testing	Payment - Memorial Health & S	Memsafe	S	-1,114.35	-222.87	-1,337.22
											-1,337.22
206	Grass Cutting Annual Contract	03/08/2023		01 Current Account	Edenvale	Payment - Grass Cutting	Edenvale Garden Services	Z	-2,124.00		-2,124.00
											-2,124.00
188	Special Events	03/08/2023		01 Current Account	Civic Sunday Roa	Payment - Road Closure	Conemasters	S	-1,980.00	-396.00	-2,376.00
											-2,376.00
184	Christmas	03/08/2023		01 Current Account	Christmas	Payment - Christmas Lights	WGS Power & Lighting Ltd	S	-600.00	-120.00	-720.00
											-720.00
248	Coronation	03/08/2023		01 Current Account	refund paid twice	Payment - Coronation Items	PENTAGON	S	353.00	70.60	423.60
											423.60
116	Cemetery	04/08/2023		01 Current Account		Receipt - Cemetery Additional I	Mossfords	Z	80.00		80.00
											80.00
129	Cemetery	04/08/2023		01 Current Account		Receipt - Cemetery	Cowbridge Funeral Directo	Z	650.00		650.00
129	Cemetery	04/08/2023		01 Current Account		Receipt - Cemetery	Cowbridge Funeral Directo	Z	85.00		85.00
											735.00
121	Main Hall	04/08/2023		01 Current Account		Receipt - Town Hall Hire	Meg Narbeth-Roberts	Z	95.00		95.00
											95.00
197	Coronation	04/08/2023		01 Current Account	Pamplets	Payment - Coronation Items	PENTAGON	S	-185.00	-37.00	-222.00
											-222.00
200	Telephones	07/08/2023		01 Current Account	Telephones	Payment - Telephone	Tower Leasing Limited	S	-246.02	-49.20	-295.22
											-295.22
211	Maintenance Vehicle	07/08/2023		01 Current Account	signs for van	Payment - Van Magnetic Signs	D3Signs	S	-84.33	-16.87	-101.20
											-101.20
209	Maintenance Vehicle Fuel	07/08/2023		01 Current Account		Payment - Van Fuel	Fuel Card Services	S	-74.66	-14.93	-89.59
											-89.59
212	Health & Safety	07/08/2023		01 Current Account	SJ 10105560	Payment - Health & Safety	Back 2 International Ltd	S	-4,602.18	-920.44	-5,522.62
											-5,522.62
123	Main Hall	08/08/2023		01 Current Account		Receipt - Town Hall Hire	David Abram	Z	120.00		120.00
123	Main Hall	08/08/2023		01 Current Account		Receipt - Town Hall Hire	David Abram	Z	10.00		10.00
123	Main Hall	08/08/2023		01 Current Account		Receipt - Town Hall Hire	David Abram	Z			
											130.00
143	Interest	09/08/2023		Business Investment		Receipt - Interest	Lloyds Bank	E	83.83		83.83
											83.83
124	Lesser	09/08/2023		01 Current Account	501416	Receipt - Town Hall Hire	Social Bingo	Z	25.00		25.00
											25.00
125	Lesser	09/08/2023		01 Current Account	501416	Receipt - Town Hall Hire	U3A History	Z			
125	Lesser	09/08/2023		01 Current Account	501416	Receipt - Town Hall Hire	U3A History	Z			
126	Lesser	09/08/2023		01 Current Account		Receipt - Town Hall Hire	St Quentins Lodge	Z	40.00		40.00
											40.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
130	Main Hall	11/08/2023		01 Current Account		Receipt - Town Hall Hire	Rotary Club of Cowbridge	Z	95.00		95.00
130	Main Hall	11/08/2023		01 Current Account		Receipt - Town Hall Hire	Rotary Club of Cowbridge	Z	10.00		10.00
											105.00
131	Memorial Bench	11/08/2023		01 Current Account		Receipt - Memorial Bench	Mrs Violet Harris	Z	1,000.00		1,000.00
											1,000.00
229	Special Events	11/08/2023		01 Current Account	Amazon	Payment - Condolence Books	Amazon	S	-15.20	-3.04	-18.24
											-18.24
249	Health & Safety	11/08/2023		01 Current Account	part refund for equ	Payment - health and Safety	Back 2 International Ltd	S	148.33	29.67	178.00
											178.00
235	Salaries/PAYE/Pension	14/08/2023		01 Current Account		Payment - Salaries/PAYE/Pensi	Cowbridge (Ancient Boroug	Z	-11,505.21		-11,505.21
											-11,505.21
243	Telephones	14/08/2023		01 Current Account		Payment - Mobile Phone	EE Limited	S	-103.45	-20.69	-124.14
											-124.14
62	Lesser	15/08/2023		01 Current Account		Receipt - Town Hall Hire	U3A History	Z	25.00		25.00
62	Lesser	15/08/2023		01 Current Account		Receipt - Town Hall Hire	U3A History	Z	10.00		10.00
											35.00
137	Chamber	15/08/2023		01 Current Account	Susan Brace	Receipt - Wedding Hire	Susan Brace	Z	10.00		10.00
											10.00
138	Temporary Staff/Personnel	15/08/2023		01 Current Account	paid twice	Receipt - Salaries	Cowbridge (Ancient Boroug	Z			
247	Salaries/PAYE/Pension	15/08/2023		01 Current Account	Salaries/PAYE/Pens	Payment - Salaries/PAYE/Pensi	Clair Davis	Z	1,652.47		1,652.47
											1,652.47
271	Salaries/PAYE/Pension	15/08/2023		01 Current Account		Payment - Salaries	Cowbridge (Ancient Boroug	X	-1,652.47		-1,652.47
											-1,652.47
207	Special Events	16/08/2023		01 Current Account	Civic Sunday Medic	Payment - First Aid	St John's Ambulance	S	-58.50	-11.70	-70.20
											-70.20
133	Main Hall	18/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
133	Main Hall	18/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
133	Main Hall	18/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
133	Main Hall	18/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
											300.00
134	Main Hall	18/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
134	Main Hall	18/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
											100.00
132	Lesser	18/08/2023		01 Current Account		Receipt - Town Hall Hire	Hearing Wales	Z	70.00		70.00
132	Lesser	18/08/2023		01 Current Account		Receipt - Town Hall Hire	Hearing Wales	Z	10.00		10.00
											80.00
136	Precept	20/08/2023		01 Current Account	1001317	Receipt - Precept	Vale of Glamorgan Council	Z	83,253.00		83,253.00
											83,253.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
250	Maintenance Vehicle Fuel	21/08/2023	9005736113	01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S	-95.90	-19.18	-115.08
											-115.08
142	Lesser	22/08/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
142	Lesser	22/08/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
											44.00
258	Subscriptions	23/08/2023		01 Current Account	Cloud Next CD 182	Payment - Website Hosting	Cloud Next	S	-9.98	-2.00	-11.98
											-11.98
251	Telephones	23/08/2023		01 Current Account	COW001	Payment - Telephone	Solutions in Technology Lt	S	-61.73	-12.35	-74.08
											-74.08
202	Photocopier	23/08/2023		01 Current Account	Photocopier	Payment - Photocopier	Solutions in Technology Lt	S	-31.65	-6.33	-37.98
											-37.98
259	Salaries/PAYE/Pension	24/08/2023		01 Current Account	HMRC	Payment - Salaries/PAYE/Pensi	HMRC	Z	-3,189.41		-3,189.41
											-3,189.41
232	Temporary Staff/Personnel	24/08/2023		01 Current Account	Clair Davis	Payment - Optician Appointme	Robert Lloyd Opticians	Z	-55.00		-55.00
											-55.00
233	Temporary Staff/Personnel	24/08/2023		01 Current Account	Clair Davis	Payment - Spectacles	Specsavers Cowbridge	S	-24.17	-4.83	-29.00
											-29.00
113	Lesser	26/08/2023		01 Current Account		Receipt - Town Hall	Social Bingo	Z			
139	Main Hall	29/08/2023		01 Current Account	CBBPI1505464564	Receipt - Town Hall Hire	U3A Main Group	Z	60.00		60.00
139	Main Hall	29/08/2023		01 Current Account	CBBPI1505464564	Receipt - Town Hall Hire	U3A Main Group	Z	10.00		10.00
											70.00
253	Software Costs	29/08/2023		01 Current Account	ADOBE ACROPRO	Payment - Software License	Adobe Acrobat	S	-16.64	-3.33	-19.97
											-19.97
255	Business Rates	29/08/2023		01 Current Account	Town Hall	Payment - Council Tax Town H	Vale of Glamorgan Council	Z	-1,707.00		-1,707.00
											-1,707.00
254	Cemetery	29/08/2023		01 Current Account	Cemetery	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z	-18.00		-18.00
											-18.00
161	Bin Collection	29/08/2023		01 Current Account	C48457*1*1	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-199.52	-39.90	-239.42
											-239.42
140	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
140	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
140	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
140	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
											200.00
144	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
144	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
144	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
144	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
144	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	40.00		40.00
											340.00
148	Main Hall	31/08/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
148	Main Hall	31/08/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
148	Main Hall	31/08/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
149	Main Hall	31/08/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
149	Main Hall	31/08/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
149	Main Hall	31/08/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
150	Main Hall	31/08/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
150	Main Hall	31/08/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
150	Main Hall	31/08/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
141	Main Hall	31/08/2023		01 Current Account	Katie Lou add invo	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	366.25		366.25
											366.25
146	Lesser	31/08/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
147	Lesser	31/08/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
147	Lesser	31/08/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
147	Lesser	31/08/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
151	Lesser	31/08/2023		01 Current Account		Receipt - Town Hall Hire	Merched Y Wawr (Lyn Guy	Z	25.00		25.00
											25.00
152	Lesser	31/08/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
152	Lesser	31/08/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
152	Lesser	31/08/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	20.00		20.00
											130.00
230	Subscriptions	31/08/2023		01 Current Account	Membership Paym	Payment - Membership	One Voice Wales	Z	-852.00		-852.00
											-852.00
225	Temporary Staff/Personnel	31/08/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St Davids Recruitment	S	-91.26	-18.25	-109.51
											-109.51
213	Maintenance Town Hall	31/08/2023		01 Current Account		Payment - Maintenance	Screwfix	S	-20.15	-4.03	-24.18
											-24.18
256	Utilities	31/08/2023	GAS	01 Current Account	67118166329	Payment - Gas	EDF	S	-38.33	-7.67	-46.00
256	Utilities	31/08/2023	GAS	01 Current Account	67118166329	Payment - Gas	EDF	S	-136.67	-27.33	-164.00
											-210.00
257	Utilities	31/08/2023		01 Current Account	EDF 67118162088	Payment - Electricity	EDF	L	-137.14	-6.86	-144.00
											-144.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
252	Utilities	31/08/2023		01 Current Account	600271186	Payment - Gas	British Gas	S	-44.29	-8.86	-53.15
											-53.15
226	Locks	31/08/2023		01 Current Account		Payment - Town Hall	Leighs Locksmiths	Z	-130.00		-130.00
											-130.00
234	Christmas	31/08/2023		01 Current Account	Christmas Illumina	Payment - Christmas Lights	Blachere Illumination UK L'	S	-160.00	-32.00	-192.00
											-192.00
260	Stationery	01/09/2023		01 Current Account	Goods collected	Payment - Stationery	Trustmark	S	-41.96	-8.39	-50.35
											-50.35
92	Temporary Staff/Personnel	01/09/2023		01 Current Account	Workwear	Payment - Staff Uniform	Oxford House Menswear Lt	Z	-94.75		-94.75
											-94.75
265	Maintenance Vehicle	01/09/2023		01 Current Account	INV01708170	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
											-250.60
227	Special Events	01/09/2023		01 Current Account	Remembrance Sun	Payment - War Memorial	Amazon	S	-5.76	-1.15	-6.91
											-6.91
158	Main Hall	04/09/2023		01 Current Account		Receipt - Town Hall	St Quentins Lodge	Z	63.25		63.25
158	Main Hall	04/09/2023		01 Current Account		Receipt - Town Hall	St Quentins Lodge	Z	63.25		63.25
											126.50
145	Chamber	04/09/2023		01 Current Account		Receipt - Wedding Hire	Alice Bayley	Z	200.00		200.00
											200.00
263	Utilities	04/09/2023	GAS	01 Current Account	67118166329	Payment - Gas	EDF	S	-53.33	-10.67	-64.00
263	Utilities	04/09/2023	GAS	01 Current Account	67118166329	Payment - Gas	EDF	S	-38.33	-7.67	-46.00
											-110.00
264	Utilities	04/09/2023		01 Current Account	EDF 671181620880	Payment - Electricity	EDF	L	-137.14	-6.86	-144.00
											-144.00
262	Lift	05/09/2023		01 Current Account		Payment - Lift	Gartec Ltd	S	-420.00	-84.00	-504.00
											-504.00
153	Lesser	06/09/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
153	Lesser	06/09/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
153	Lesser	06/09/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
154	Lesser	06/09/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
155	Lesser	06/09/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
155	Lesser	06/09/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
155	Lesser	06/09/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
156	Lesser	06/09/2023		01 Current Account	paid 31st August 2	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
162	Lesser	06/09/2023		01 Current Account		Receipt - Town Hall Hire	St Quentins Lodge	Z	40.00		40.00
											40.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
163	Lesser	06/09/2023		01 Current Account		Receipt - Town Hall Hire	St Quentins Chapter	Z	60.00		60.00
											60.00
161	Main Hall	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
161	Main Hall	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
161	Main Hall	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	20.00		20.00
											100.00
157	Lesser	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
157	Lesser	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
157	Lesser	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
157	Lesser	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
157	Lesser	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
157	Lesser	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
157	Lesser	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
157	Lesser	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
157	Lesser	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
157	Lesser	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
157	Lesser	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
157	Lesser	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
											330.00
160	Lesser	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
160	Lesser	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
160	Lesser	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
160	Lesser	07/09/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
											88.00
168	Equipment	07/09/2023		01 Current Account	Ring Door Bell	Payment - Door Bell	Amazon	S	-83.32	-16.66	-99.98
											-99.98
167	Tree	07/09/2023		01 Current Account		Payment - tree Survey	ESA Tree Care	S	-325.00	-65.00	-390.00
											-390.00
159	Lesser	08/09/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	40.00		40.00
159	Lesser	08/09/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	10.00		10.00
											50.00
240	Photographer /Videographer	08/09/2023		01 Current Account	Photographer	Payment - Photographer	Mike Wicock	Z	-160.00		-160.00
											-160.00
266	Software Costs	08/09/2023		01 Current Account		Payment - Microsoft Office	Microsoft License	S	-882.00	-176.40	-1,058.40
266	Software Costs	08/09/2023		01 Current Account		Payment - Microsoft Office	Microsoft License	S	882.00	176.40	1,058.40
183	Interest	11/09/2023		Business Investment		Receipt - Interest	Lloyds Bank	E	104.93		104.93
											104.93
186	Interest	11/09/2023		01 Current Account		Receipt - Interest	Lloyds Bank	E			

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
168	Cemetery	11/09/2023		01 Current Account		Receipt - Cemetery-Flat Stone	Belleview Monumental Mas	Z	85.00		85.00
168	Cemetery	11/09/2023		01 Current Account		Receipt - Cemetery-Flat Stone	Belleview Monumental Mas	Z	120.00		120.00
											205.00
315	Maintenance Vehicle Fuel	11/09/2023		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-8.00	-1.60	-9.60
											-9.60
169	Main Hall	12/09/2023		01 Current Account		Receipt - Town Hall Hire	Bont Faen WI	Z	60.00		60.00
169	Main Hall	12/09/2023		01 Current Account		Receipt - Town Hall Hire	Bont Faen WI	Z	10.00		10.00
											70.00
267	ICT	12/09/2023		01 Current Account	Amazon	Payment - Laptop bags	Amazon	S	-21.66	-4.33	-25.99
											-25.99
239	Stationery	13/09/2023		01 Current Account	staff only sign	Payment - Stationery	Trustmark	S	-24.00	-4.80	-28.80
											-28.80
268	Postage	13/09/2023		01 Current Account		Payment - Postage & Packing	Post Office Ltd.	E	-10.40		-10.40
											-10.40
270	Temporary Staff/Personnel	13/09/2023		01 Current Account	Work clothing	Payment - Staff Uniform	Trustmark	S	-293.25	-58.65	-351.90
											-351.90
239	Equipment	13/09/2023		01 Current Account	staff only sign	Payment - Stationery	Trustmark	S	-15.00	-3.00	-18.00
											-18.00
269	Hygiene & Cleaning	13/09/2023		01 Current Account	Bins for Town Hall:	Payment - BINS	Adexa	S	-438.00	-87.60	-525.60
											-525.60
272	Special Events	14/09/2023		01 Current Account	Refund Remembr	Payment - War Memorial	Amazon	S	5.76	1.15	6.91
											6.91
261	Annual Inspection Charge	15/09/2023		01 Current Account	playground inspect	Payment - Annual Playground I	Jeremy Widas	S	-107.25	-21.45	-128.70
											-128.70
246	Christmas	15/09/2023		01 Current Account	Christmas Lights H	Payment - Christmas Lights	The Festive Lighting Ltd	S	-2,765.32	-553.06	-3,318.38
											-3,318.38
167	Main Hall	18/09/2023		01 Current Account		Receipt - Town Hall Hire	Graham Loveluck-Edwards	Z	100.00		100.00
167	Main Hall	18/09/2023		01 Current Account		Receipt - Town Hall Hire	Graham Loveluck-Edwards	Z			
167	Main Hall	18/09/2023		01 Current Account		Receipt - Town Hall Hire	Graham Loveluck-Edwards	Z	10.00		10.00
											110.00
196	Main Hall	18/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
196	Main Hall	18/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
196	Main Hall	18/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
197	Main Hall	18/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
197	Main Hall	18/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
197	Main Hall	18/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
197	Main Hall	18/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
198	Main Hall	18/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
198	Main Hall	18/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
198	Main Hall	18/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
198	Main Hall	18/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
164	Allotment	19/09/2023		01 Current Account		Receipt - Allotment Fees	A Baker	E	20.14		20.14
164	Allotment	19/09/2023		01 Current Account		Receipt - Allotment Fees	A Baker	E	5.00		5.00
											25.14
165	Lesser	19/09/2023		01 Current Account		Receipt - Town Hall Hire	U3A History	Z	25.00		25.00
165	Lesser	19/09/2023		01 Current Account		Receipt - Town Hall Hire	U3A History	Z	10.00		10.00
											35.00
166	Lesser	19/09/2023		01 Current Account		Receipt - Town Hall Hire	Social Bingo	Z	25.00		25.00
											25.00
279	Marketing	19/09/2023		01 Current Account		Payment - Wedding Marketing	Waitrose Ltd	S	-4.17	-0.83	-5.00
											-5.00
275	Maintenance Town Hall	19/09/2023		01 Current Account	light bulbs	Payment - sundry	Amazon	S	-11.63	-2.33	-13.96
											-13.96
278	Hygiene & Cleaning	19/09/2023		01 Current Account	card payment to A	Payment - sundry	Arthur John & Co.	S	-54.42	-10.89	-65.31
											-65.31
276	Grounds Maintenance	19/09/2023		01 Current Account	bulk bags	Payment - BINS	Amazon	S	-29.03	-5.81	-34.84
											-34.84
277	Health & Safety	19/09/2023		01 Current Account	Legionella Log Boc	Payment - legionella Log Book	Amazon	S	-6.84	-1.37	-8.21
											-8.21
231	Stationery	20/09/2023		01 Current Account	Diary	Payment - Stationery	Trustmark	S	-12.47	-2.50	-14.97
											-14.97
280	Maintenance Town Hall	20/09/2023		01 Current Account	sundries	Payment - Maintenance	Arthur John & Co.	S	-4.08	-0.82	-4.90
											-4.90
170	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	25.00		25.00
170	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	25.00		25.00
170	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	25.00		25.00
170	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	-25.00		-25.00
170	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	-25.00		-25.00
170	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	-25.00		-25.00
171	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	25.00		25.00
171	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	25.00		25.00
171	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	25.00		25.00
171	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	-25.00		-25.00
171	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	-25.00		-25.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
171	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	-25.00		-25.00
172	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	20.00		20.00
172	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	20.00		20.00
172	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	20.00		20.00
172	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	-20.00		-20.00
172	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	-20.00		-20.00
172	Main Hall	21/09/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	-20.00		-20.00
173	Lesser	21/09/2023		01 Current Account		Receipt - Town Hall Hire	U3A History	Z	25.00		25.00
173	Lesser	21/09/2023		01 Current Account		Receipt - Town Hall Hire	U3A History	Z	10.00		10.00
173	Lesser	21/09/2023		01 Current Account		Receipt - Town Hall Hire	U3A History	Z	-25.00		-25.00
173	Lesser	21/09/2023		01 Current Account		Receipt - Town Hall Hire	U3A History	Z	-10.00		-10.00
282	Training	21/09/2023		01 Current Account	AGM	Payment - Training	One Voice Wales	E			
290	Salaries/PAYE/Pension	22/09/2023		01 Current Account		Payment - Salaries	Cowbridge (Ancient Boroug	Z	-8,805.00		-8,805.00
											-8,805.00
288	Telephones	22/09/2023		01 Current Account		Payment - Mobile Phone	EE Limited	S	-103.45	-20.69	-124.14
											-124.14
286	Software Costs	22/09/2023		01 Current Account		Payment - Microsoft Office	Microsoft License	S	-882.00	-176.40	-1,058.40
											-1,058.40
287	Maintenance Vehicle	22/09/2023		01 Current Account	INV01708170	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
287	Maintenance Vehicle	22/09/2023		01 Current Account	INV01708170	Payment - Van Monthly Payme	Novuna	S	208.83	41.77	250.60
285	Maintenance Vehicle	22/09/2023		01 Current Account	INV01708170	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
285	Maintenance Vehicle	22/09/2023		01 Current Account	INV01708170	Payment - Van Monthly Payme	Novuna	S	208.83	41.77	250.60
289	Maintenance Vehicle Fuel	22/09/2023	9005844997	01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S	-84.19	-16.84	-101.03
											-101.03
245	Bin Collection	24/09/2023		01 Current Account	September DD	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-249.40	-49.88	-299.28
245	Bin Collection	24/09/2023		01 Current Account	September DD	Payment - Bin Collection	Biffa Waste Services Ltd.	S	249.40	49.88	299.28
179	Cemetery	25/09/2023		01 Current Account		Receipt - Cemetery	Tim Yudin	Z	110.00		110.00
179	Cemetery	25/09/2023		01 Current Account		Receipt - Cemetery	Tim Yudin	Z	165.00		165.00
											275.00
174	Main Hall	25/09/2023		01 Current Account		Receipt - Town Hall Hire	Vale Youth Service - Vale c	Z	40.00		40.00
174	Main Hall	25/09/2023		01 Current Account		Receipt - Town Hall Hire	Vale Youth Service - Vale c	Z	40.00		40.00
174	Main Hall	25/09/2023		01 Current Account		Receipt - Town Hall Hire	Vale Youth Service - Vale c	Z	40.00		40.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
174	Main Hall	25/09/2023		01 Current Account		Receipt - Town Hall Hire	Vale Youth Service - Vale c	Z	40.00		40.00
174	Main Hall	25/09/2023		01 Current Account		Receipt - Town Hall Hire	Vale Youth Service - Vale c	Z	40.00		40.00
											200.00
292	Temporary Staff/Personnel	25/09/2023		01 Current Account	Work boots Baz	Payment - Work Wear	Arthur John & Co.	E	-58.00		-58.00
											-58.00
293	Bio diversity	25/09/2023		01 Current Account	Amazon	Payment - Biodiversity	Amazon	S	-31.65	-6.33	-37.98
											-37.98
185	Special Events	26/09/2023		01 Current Account		Receipt - Alcohol Licence	Mayors Charity Account	E	21.00		21.00
											21.00
178	Main Hall	27/09/2023		01 Current Account		Receipt - Town Hall Hire	St Quentins Lodge	Z	18.00		18.00
178	Main Hall	27/09/2023		01 Current Account		Receipt - Town Hall Hire	St Quentins Lodge	Z	230.00		230.00
											248.00
175	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
175	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
175	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
175	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
175	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
175	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
175	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
175	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
175	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
175	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
175	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
175	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
175	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
175	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
175	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
175	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	-420.00		-420.00
177	Lesser	27/09/2023		01 Current Account		Receipt - Town Hall Hire	St Quentins Lodge	Z	30.00		30.00
											30.00
294	Stationery	27/09/2023		01 Current Account	Pens	Payment - Stationery	WH Smith PLC	S	-9.15	-1.83	-10.98
											-10.98
297	Equipment	27/09/2023		01 Current Account	Bathroom sign for	Payment - Signage	Etsy	S	-10.42	-2.08	-12.50
											-12.50
296	Special Events	27/09/2023		01 Current Account		Payment - Alcohol Licence	Vale of Glamorgan Council	E			
176	Main Hall	28/09/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	40.00		40.00
176	Main Hall	28/09/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	10.00		10.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											50.00
180	Lesser	28/09/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
180	Lesser	28/09/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
180	Lesser	28/09/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	20.00		20.00
											130.00
306	Salaries/PAYE/Pension	28/09/2023		01 Current Account		Payment - Salaries/PAYE/Pensi	HMRC	E	-3,302.58		-3,302.58
											-3,302.58
298	Subscriptions	28/09/2023		01 Current Account	Cloud Next CD 182	Payment - Website Hosting	Cloud Next	S	-9.98	-2.00	-11.98
											-11.98
236	Training	28/09/2023		01 Current Account		Payment - Training	One Voice Wales	Z	-380.00		-380.00
											-380.00
316	Training	28/09/2023		01 Current Account	Cllr ~AT	Payment - Conference	One Voice Wales	E	-90.00		-90.00
											-90.00
299	Telephones	28/09/2023		01 Current Account	COW001	Payment - Telephone	Solutions in Technology Ltd	S	-61.73	-12.35	-74.08
											-74.08
304	ICT	28/09/2023		01 Current Account	Cowbridge Gadget	Payment - ICT	Cowbridge Gadget master	S	-54.17	-10.83	-65.00
											-65.00
319	Software Costs	28/09/2023		01 Current Account		Payment - Software License	Adobe Acrobat	S	-16.64	-3.33	-19.97
											-19.97
300	Photocopier	28/09/2023		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-56.65	-11.33	-67.98
											-67.98
303	Business Rates	28/09/2023		01 Current Account	Town Hall	Payment - Council Tax Town H	Vale of Glamorgan Council	Z	-1,707.00		-1,707.00
											-1,707.00
273	Equipment	28/09/2023		01 Current Account	August payments	Payment - sundry	Arthur John & Co.	S	-84.37	-16.88	-101.25
											-101.25
318	Utilities	28/09/2023		01 Current Account	600271186	Payment - Gas	British Gas	S	-22.51	-4.50	-27.01
											-27.01
320	Window Cleaning	28/09/2023		01 Current Account		Payment - Window Cleaning	Domestic Supplies & Servic	S	-22.00	-4.40	-26.40
											-26.40
305	Hygiene & Cleaning	28/09/2023		01 Current Account	Toilets	Payment - Hygiene & Cleaning	PHS Group	S	-355.88	-71.18	-427.06
											-427.06
302	Cemetery	28/09/2023		01 Current Account	Cemetery	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z	-18.00		-18.00
											-18.00
308	Memorial Bench	28/09/2023		01 Current Account		Payment - Memorial Bench	Glasdon	S	-733.16	-146.63	-879.79
											-879.79
301	Bin Collection	28/09/2023		01 Current Account	247T64583	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-249.40	-49.88	-299.28
											-299.28
217	Health & Safety	28/09/2023		01 Current Account	Legionella training	Payment - Training	J & D Water Consultants	E	-39.00		-39.00
217	Health & Safety	28/09/2023		01 Current Account	Legionella training	Payment - Training	J & D Water Consultants	S	-240.00	-48.00	-288.00
											-327.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
181	Main Hall	29/09/2023		01 Current Account		Receipt - Town Hall Hire	Alison Pritchard	Z	130.00		130.00
181	Main Hall	29/09/2023		01 Current Account		Receipt - Town Hall Hire	Alison Pritchard	Z	10.00		10.00
											140.00
182	Lesser	29/09/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
											40.00
274	Maintenance Town Hall	29/09/2023		01 Current Account	Town Clerk Door	Payment - Town Clerk Front Dc	AGA Heritage	S	-562.00	-112.40	-674.40
274	Maintenance Town Hall	29/09/2023		01 Current Account	Town Clerk Door	Payment - Town Clerk Front Dc	AGA Heritage	S	-250.00	-50.00	-300.00
											-974.40
188	Main Hall	02/10/2023		01 Current Account		Receipt - Town Hall Hire	Vale Makers Market	Z	160.00		160.00
188	Main Hall	02/10/2023		01 Current Account		Receipt - Town Hall Hire	Vale Makers Market	Z	10.00		10.00
											170.00
311	Training	02/10/2023		01 Current Account		Payment - Training	One Voice Wales	E	-76.00		-76.00
											-76.00
321	Equipment	02/10/2023		01 Current Account		Payment - Door Bell	Amazon	S	-16.82	-3.36	-20.18
											-20.18
307	Utilities	02/10/2023		01 Current Account	600271186	Payment - Gas	British Gas	S			
322	Grounds Maintenance	02/10/2023		01 Current Account	refund	Payment - BINS	Amazon	S	29.03	5.81	34.84
											34.84
184	Interest	03/10/2023		Business Investment		Receipt - Interest	Lloyds Bank	E			
191	Cemetery	03/10/2023		01 Current Account		Receipt - Cemetery	South Wales Monuments Lt	Z	80.00		80.00
											80.00
189	Cemetery	03/10/2023		01 Current Account		Receipt - Cemetery	Penybont Funeral Services	Z	120.00		120.00
189	Cemetery	03/10/2023		01 Current Account		Receipt - Cemetery	Penybont Funeral Services	Z	85.00		85.00
											205.00
190	Main Hall	03/10/2023		01 Current Account		Receipt - Town Hall Hire	Industria Y Bont Faen	Z	40.00		40.00
190	Main Hall	03/10/2023		01 Current Account		Receipt - Town Hall Hire	Industria Y Bont Faen	Z	160.00		160.00
											200.00
351	Maintenance Vehicle	03/10/2023		01 Current Account	INV01708170	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
											-250.60
309	Training	04/10/2023		01 Current Account	Conference CK	Payment - Conference	SLCC Enterprises Ltd	S	-60.00	-12.00	-72.00
											-72.00
192	Lesser	05/10/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
192	Lesser	05/10/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
192	Lesser	05/10/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
192	Lesser	05/10/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
											88.00
193	Lesser	05/10/2023		01 Current Account		Receipt - Town Hall Hire	Social Bingo	Z	25.00		25.00
											25.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
194	Lesser	05/10/2023		01 Current Account		Receipt - Town Hall Hire	Merched Y Wawr (Lyn Guy	Z	25.00		25.00
											25.00
323	Software Costs	05/10/2023		01 Current Account		Payment - Microsoft Office	Microsoft License	S	88.63	17.72	106.35
323	Software Costs	05/10/2023		01 Current Account		Payment - Microsoft Office	Microsoft License	S	184.39	36.88	221.27
											327.62
384	Software Costs	05/10/2023		01 Current Account		Payment - Microsoft Office	Microsoft License	S			
384	Software Costs	05/10/2023		01 Current Account		Payment - Microsoft Office	Microsoft License	S			
367	Utilities	05/10/2023	GAS	01 Current Account	67118166329	Payment - Gas	EDF	S	-53.33	-10.67	-64.00
367	Utilities	05/10/2023	GAS	01 Current Account	67118166329	Payment - Gas	EDF	S	-38.33	-7.67	-46.00
											-110.00
368	Utilities	05/10/2023	erlectricity	01 Current Account	671181622053	Payment - Electricity	EDF	S	-120.00	-24.00	-144.00
368	Utilities	05/10/2023	erlectricity	01 Current Account	671181622053	Payment - Electricity	EDF	S	-136.67	-27.33	-164.00
											-308.00
187	Cemetery	06/10/2023		01 Current Account		Receipt - Cemetery-Reopening	WA Brown Funeral Care	Z	165.00		165.00
											165.00
314	Stationery	06/10/2023		01 Current Account		Payment - Stationery	WH Smith PLC	S	-13.32	-2.67	-15.99
											-15.99
313	Grounds Maintenance	06/10/2023		01 Current Account	Amazon	Payment - Fencing Posts	Amazon	S	-18.29	-3.66	-21.95
											-21.95
310	Bio diversity	06/10/2023		01 Current Account	John Davey	Payment - Cemetery	John Davey Builders Merch	S	-25.82	-5.16	-30.98
											-30.98
218	Interest	09/10/2023		Business Investment		Receipt - Interest	Lloyds Bank	Z	131.26		131.26
											131.26
324	Christmas	09/10/2023		01 Current Account	Christmas Sacks	Payment - Christmas	Amazon	S	-24.72	-4.95	-29.67
											-29.67
325	Christmas	09/10/2023		01 Current Account	Christmas Sacks H	Payment - Christmas	Amazon	S	-10.41	-2.08	-12.49
											-12.49
326	Christmas	09/10/2023		01 Current Account	Christmas Stars W	Payment - Christmas	Kate Gill	Z	-466.56		-466.56
											-466.56
195	Main Hall	10/10/2023		01 Current Account		Receipt - Town Hall Hire	The Witty Mystic Emporiun	Z	180.00		180.00
											180.00
295	Utilities	10/10/2023		01 Current Account	Town Hall	Payment - Water Rates	Dwr Cymru Cyf	E	-387.14		-387.14
											-387.14
327	Maintenance Equipment	10/10/2023		01 Current Account	spray grease for sv	Payment - sundry	Amazon	S	-14.15	-2.83	-16.98
											-16.98
329	Special Events	10/10/2023		01 Current Account		Payment - Trade Discount Carc	Costco Wholesale UK Ltd	S	-22.00	-4.40	-26.40
											-26.40
312	Cemetery	11/10/2023		01 Current Account	Limes Cemetery	Payment - Water Rates	Dwr Cymru Cyf	E	-5.46		-5.46

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											-5.46
353	Telephones	12/10/2023		01 Current Account	extra user CD	Payment - Mobile Phone	EE Limited	S	-136.70	-27.34	-164.04
											-164.04
331	Maintenance Town Hall	12/10/2023		01 Current Account	Toilet Seat	Payment - Maintenance	Amazon	S	-16.66	-3.33	-19.99
											-19.99
332	Special Events	12/10/2023		01 Current Account	Refreshments	Payment - Refreshments	Tesco	Z	-6.25		-6.25
											-6.25
215	Cemetery	13/10/2023		01 Current Account		Receipt - Cemetery- Upright St	Mossfords	Z	120.00		120.00
											120.00
330	Special Events	13/10/2023		01 Current Account		Payment - sundry	Costco Wholesale UK Ltd	S	-103.74	-20.75	-124.49
											-124.49
334	Maintenance Town Hall	16/10/2023		01 Current Account		Payment - sundry	Arthur John & Co.	S	-4.92	-0.98	-5.90
											-5.90
333	Projector	16/10/2023		01 Current Account		Payment - Maintenance	IBO Promotions	S	-30.00	-6.00	-36.00
											-36.00
335	Christmas	16/10/2023		01 Current Account		Payment - Christmas	Amazon	S	-3.47	-0.70	-4.17
335	Christmas	16/10/2023		01 Current Account		Payment - Christmas	Amazon	S	-4.57	-0.92	-5.49
335	Christmas	16/10/2023		01 Current Account		Payment - Christmas	Amazon	S	-45.00	-9.00	-54.00
335	Christmas	16/10/2023		01 Current Account		Payment - Christmas	Amazon	S	-59.36	-11.87	-71.23
											-134.89
224	Sundries	17/10/2023		01 Current Account	Name badges	Payment - Name Badges, Lift S	Trustmark	S	-19.50	-3.90	-23.40
											-23.40
283	ICT	17/10/2023		01 Current Account	Oceantec Ltd show	Payment - ICT	HDCS	S	-120.00	-24.00	-144.00
											-144.00
374	Window Cleaning	17/10/2023		01 Current Account		Payment - Window Cleaning	Domestic Supplies & Servic	S	-22.00	-4.40	-26.40
											-26.40
340	Hygiene & Cleaning	17/10/2023		01 Current Account		Payment - Cleaning Materials	Trustmark	S	-176.69	-35.34	-212.03
											-212.03
380	Sundries	17/10/2023		01 Current Account		Payment - Ironmongery	Arthur John & Co.	S	-51.08	-10.22	-61.30
											-61.30
355	Grass Cutting Annual Contract	17/10/2023		01 Current Account	Edenvale	Payment - Grass Cutting	Edenvale Garden Services	Z	-2,124.00		-2,124.00
											-2,124.00
336	Christmas	17/10/2023		01 Current Account	Christmas Backdro	Payment - Christmas	Kate Day Backdrop	Z	-336.40		-336.40
											-336.40
365	Christmas	18/10/2023		01 Current Account	Chritmas	Payment - Christmas	Amazon	S	-9.97	-1.99	-11.96
											-11.96
339	Postage	19/10/2023		01 Current Account		Payment - Postage & Packing	Post Office Ltd.	E	-3.90		-3.90
											-3.90
338	Boiler Service/Maintenance	19/10/2023		01 Current Account	Boiler	Payment - Boiler	C S Boxhall	S	-3,468.84	-693.77	-4,162.61

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
338	Boiler Service/Maintenance	19/10/2023		01 Current Account	Boiler	Payment - Boiler	C S Boxhall	S	-200.00	-40.00	-240.00
											-4,402.61
337	Special Events	19/10/2023		01 Current Account	Remembrance Sun	Payment - Bagpiper	John Campbell Bagpiper	Z	-100.00		-100.00
											-100.00
199	Main Hall	20/10/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	60.00		60.00
199	Main Hall	20/10/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	10.00		10.00
											70.00
341	Subscriptions	20/10/2023		01 Current Account		Payment - HR & Governance	CHRGS Ltd	Z	-1,400.00		-1,400.00
341	Subscriptions	20/10/2023		01 Current Account		Payment - HR & Governance	CHRGS Ltd	Z	1,400.00		1,400.00
341	Subscriptions	20/10/2023		01 Current Account		Payment - HR & Governance	CHRGS Ltd	Z	-1,400.00		-1,400.00
											-1,400.00
376	Allotment	20/10/2023		01 Current Account	Allotment	Payment - Water Rates	Dwr Cymru Cyf	Z	-103.64		-103.64
											-103.64
383	Christmas	20/10/2023		01 Current Account		Payment - DBS	GOV.UK	Z	-18.00		-18.00
											-18.00
213	Main Hall	23/10/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Mark Lodge	Z	85.00		85.00
213	Main Hall	23/10/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Mark Lodge	Z	160.00		160.00
											245.00
393	Subscriptions	23/10/2023		01 Current Account	Cloud Next CD 182	Payment - Website Hosting	Cloud Next	S	-9.98	-2.00	-11.98
											-11.98
389	Telephones	23/10/2023		01 Current Account	COW001	Payment - Telephone	Solutions in Technology Ltd	S	-100.23	-20.05	-120.28
											-120.28
390	Photocopier	23/10/2023		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-31.66	-6.33	-37.99
											-37.99
394	Christmas	23/10/2023		01 Current Account		Payment - Christmas	Amazon	S	-55.67	-11.14	-66.81
											-66.81
381	Christmas	23/10/2023		01 Current Account		Payment - Christmas	Amazon	S	-3.32	-0.67	-3.99
											-3.99
200	Lesser	24/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
200	Lesser	24/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
											35.00
206	Cemetery	25/10/2023		01 Current Account		Receipt - Headstone	C.J. Ball & Son	Z	120.00		120.00
											120.00
201	Lesser	25/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
201	Lesser	25/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
201	Lesser	25/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
201	Lesser	25/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
											115.00
202	Lesser	25/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
202	Lesser	25/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
202	Lesser	25/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
202	Lesser	25/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
202	Lesser	25/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
202	Lesser	25/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
202	Lesser	25/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
202	Lesser	25/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
202	Lesser	25/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
202	Lesser	25/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
202	Lesser	25/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
											440.00
342	Bio diversity	25/10/2023		01 Current Account	Hanging baskets	Payment - Biodiversity	Boverton Nurseries Ltd.	S	-1,834.60	-366.92	-2,201.52
											-2,201.52
343	Playground Inspection	25/10/2023		01 Current Account		Payment - Playground Inspecti	Jeremy Widas	S	-107.25	-21.45	-128.70
											-128.70
211	Main Hall	26/10/2023		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
211	Main Hall	26/10/2023		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	10.00		10.00
											50.00
212	Main Hall	26/10/2023		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
212	Main Hall	26/10/2023		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
212	Main Hall	26/10/2023		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
212	Main Hall	26/10/2023		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	30.00		30.00
											150.00
216	Lesser	26/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
216	Lesser	26/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
216	Lesser	26/10/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	20.00		20.00
											70.00
204	Cemetery	27/10/2023		01 Current Account		Receipt - Cemetery	Rosemount Coop Funeral S	Z	165.00		165.00
											165.00
217	Telephones	27/10/2023		01 Current Account		Receipt - telephones	One Com	S			
385	Telephones	27/10/2023		01 Current Account		Payment - telephones	Onecom Limited	S	170.03	34.00	204.03
											204.03
207	Main Hall	30/10/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge (Ancient Borouç	Z			
208	Main Hall	30/10/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge (Ancient Borouç	Z			
209	Lesser	30/10/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge (Ancient Borouç	Z			

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
210	Lesser	30/10/2023		01 Current Account		Receipt - Town Hall Hire	Museum	Z			
214	Lesser	30/10/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
											55.00
205	Mayor	30/10/2023		01 Current Account		Receipt - Town Hall Hire	Mayors Charity Account	E	60.00		60.00
											60.00
214	Lesser	30/10/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
214	Lesser	30/10/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	20.00		20.00
											75.00
346	Salaries/PAYE/Pension	30/10/2023		01 Current Account		Payment - Salaries	Cowbridge (Ancient Boroug	Z	-8,529.68		-8,529.68
											-8,529.68
347	Salaries/PAYE/Pension	30/10/2023		01 Current Account		Payment - Salaries/PAYE/Pensi	HMRC	E	-2,647.90		-2,647.90
											-2,647.90
345	Temporary Staff/Personnel	30/10/2023		01 Current Account		Payment - Salaries/PAYE/Pensi	HMRC	Z	-2,232.45		-2,232.45
											-2,232.45
358	Software Costs	30/10/2023		01 Current Account		Payment - Software License	Adobe Acrobat	S	-16.64	-3.33	-19.97
											-19.97
372	Business Rates	30/10/2023		01 Current Account	Town Hall	Payment - Council Tax Town H	Vale of Glamorgan Council	Z	-1,707.00		-1,707.00
											-1,707.00
359	Cemetery	30/10/2023		01 Current Account	Cemetery	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z	-18.00		-18.00
											-18.00
369	Bin Collection	30/10/2023		01 Current Account	247T64583	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-199.52	-39.90	-239.42
											-239.42
392	Maintenance Vehicle Fuel	30/10/2023	9005844997	01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S	-91.63	-18.33	-109.96
											-109.96
378	Maintenance Vehicle Fuel	30/10/2023	9005844997	01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S	-94.64	-18.93	-113.57
											-113.57
379	Christmas	30/10/2023		01 Current Account		Payment - Christmas	Amazon	S	-11.15	-2.23	-13.38
											-13.38
344	Christmas	30/10/2023		01 Current Account		Payment - Christmas	Amazon	S	-18.32	-3.66	-21.98
											-21.98
220	Cemetery	31/10/2023		01 Current Account		Receipt - Cemetery- Upright St	South Wales Monuments L	Z	120.00		120.00
											120.00
476	Equipment	01/11/2023		01 Current Account		Payment - Town Hall Maintena	Arthur John & Co.	S	-45.83	-9.17	-55.00
											-55.00
373	Maintenance Vehicle	01/11/2023		01 Current Account	INV01708170	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
											-250.60
219	Main Hall	02/11/2023		01 Current Account		Receipt - Town Hall Hire	Social Bingo	Z	25.00		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

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
221	Main Hall	02/11/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	10.00		10.00
											70.00
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
											50.00
223	Main Hall	02/11/2023		01 Current Account		Receipt - Town Hall Hire	Alison Pritchard	Z	130.00		130.00
											130.00
430	Christmas	02/11/2023		01 Current Account	Christmas	Payment - Christmas	Amazon	S	-6.65	-1.33	-7.98
											-7.98
431	Christmas	02/11/2023		01 Current Account		Payment - Christmas	Amazon	S	-8.29	-1.66	-9.95
											-9.95
432	Christmas	02/11/2023		01 Current Account		Payment - Christmas	Amazon	S	-16.65	-3.33	-19.98
											-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
											290.00
241	Main Hall	03/11/2023		01 Current Account		Receipt - Town Hall Hire	St Quentins Chapter	Z	290.00		290.00
											290.00
428	Telephones	06/11/2023		01 Current Account	Telephones	Payment - telephones	Tower Leasing Limited	S	-246.02	-49.20	-295.22
											-295.22
460	Software Costs	06/11/2023		01 Current Account	Microsoft Office	Payment - Microsoft Office	Microsoft License	S	-58.80	-11.76	-70.56
											-70.56
402	Main Hall	06/11/2023		01 Current Account		Payment - Curtains	Backdrops and Drapes	Z	-624.00		-624.00
											-624.00
387	Utilities	06/11/2023		01 Current Account		Payment - Gas	EDF	S	-136.67	-27.33	-164.00
											-164.00
403	Utilities	06/11/2023	671181622053	01 Current Account	EDF Energy	Payment - Electricity	EDF	S	-38.33	-7.67	-46.00
											-46.00
349	Utilities	06/11/2023	GAS	01 Current Account	67118166329	Payment - Gas	EDF	S	-38.33	-7.67	-46.00
											-46.00
354	Utilities	06/11/2023		01 Current Account	EDF ENERGY 6711	Payment - Gas	EDF	S	-53.33	-10.67	-64.00
											-64.00
398	Hygiene & Cleaning	06/11/2023		01 Current Account	ARTHUR JOHN & (	Payment - Cleaning Materials	Arthur John & Co.	S	-20.83	-4.17	-25.00
											-25.00
401	Bio diversity	06/11/2023		01 Current Account	Boverton Nurseries	Payment - Biodiversity	Boverton Nurseries Ltd.	S	-106.00	-21.20	-127.20
											-127.20
412	Special Events	06/11/2023		01 Current Account	Royal British Legi (	Payment - Poppy Appeal	RBL	Z	-15.00		-15.00
											-15.00
225	Lesser	07/11/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
											250.00
284	Limes Shed	07/11/2023		01 Current Account	Limes shed	Payment - Electricity	Eon Next	L	-833.50	-41.68	-875.18
											-875.18
427	Salaries/PAYE/Pension	08/11/2023		01 Current Account	Salaries/PAYE/Pen:	Payment - Salaries/PAYE/Pensi	HMRC	Z	-2,742.87		-2,742.87
											-2,742.87
406	Maintenance Town Hall	08/11/2023		01 Current Account		Payment - Maintenance	Arthur John & Co.	S	-23.78	-4.76	-28.54
											-28.54
409	Christmas	08/11/2023		01 Current Account		Payment - Flyers and leaflets	Instantprint	Z	-62.47		-62.47
											-62.47
242	Interest	09/11/2023		Business Investment		Receipt - Interest	Lloyds Bank	Z	130.29		130.29
											130.29
226	Lesser	10/11/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
226	Lesser	10/11/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
226	Lesser	10/11/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
226	Lesser	10/11/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
226	Lesser	10/11/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
											110.00
407	Civic	10/11/2023		01 Current Account	Remembrance Sun	Payment - buffet	Pear Kitchen	Z	-50.00		-50.00
											-50.00
408	Special Events	10/11/2023		01 Current Account	Remembrance Sun	Payment - buffet	Waitrose Ltd	S	-12.92	-2.58	-15.50
											-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
											250.00
449	Subscriptions	13/11/2023		01 Current Account	AMAZON PRIME*H	Payment - Membership	Amazon	S	-80.00	-16.00	-96.00
											-96.00
426	Subscriptions	13/11/2023		01 Current Account		Payment - card	Costco Wholesale UK Ltd	S	-14.00	-2.80	-16.80
											-16.80
375	Telephones	13/11/2023		01 Current Account	EE LIMITED Q348	Payment - Mobile Phone	EE Limited	S	-131.95	-26.39	-158.34
											-158.34
391	Maintenance Vehicle Fuel	13/11/2023	9005844997	01 Current Account	FUEL CARD SERVI	Payment - Fuel Card	Fuel Card Services	S	-8.00	-1.60	-9.60
											-9.60
425	Salaries/PAYE/Pension	14/11/2023		01 Current Account	Salaries/PAYE/Pen:	Payment - Salaries/PAYE/Pensi	Cowbridge (Ancient Boroug	Z	-11,627.89		-11,627.89
											-11,627.89
423	Maintenance Town Hall	14/11/2023		01 Current Account		Payment - Town Hall Maintena	Arthur John & Co.	S	-10.91	-2.18	-13.09
											-13.09

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
416	Holy Cross Church	14/11/2023		01 Current Account	ESA TREE CARE 3(	Payment - Tree Maintenance-C	ESA Tree Care	S	-860.00	-172.00	-1,032.00
											-1,032.00
414	Tree	14/11/2023		01 Current Account		Payment - Tree Twt Park	ESA Tree Care	S	-600.00	-120.00	-720.00
											-720.00
424	Special Events	14/11/2023		01 Current Account		Payment - Ironmongery	Arthur John & Co.	S	-10.25	-2.05	-12.30
											-12.30
417	Special Events	14/11/2023		01 Current Account	Remembrance Sun	Payment - buffet	Costco Wholesale UK Ltd	S	-370.26	-74.05	-444.31
											-444.31
418	Special Events	14/11/2023		01 Current Account	Remembrance Sun	Payment - buffet	Costco Wholesale UK Ltd	S	-45.51	-9.10	-54.61
											-54.61
421	Special Events	14/11/2023		01 Current Account	Royal British Legi (	Payment - Poppy Wreath	The Poppy Appeal	Z	-110.00		-110.00
											-110.00
422	Special Events	14/11/2023		01 Current Account		Payment - Refreshments	Tesco	Z	-18.44		-18.44
											-18.44
232	Cemetery	15/11/2023		01 Current Account		Receipt - Cemetery- Upright St	Mossfords	Z	120.00		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
228	Lesser	15/11/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
											575.00
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
											80.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
230	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
											545.00
231	Lesser	16/11/2023		01 Current Account		Receipt - Town Hall Hire	Merched Y Wawr (Lyn Guy	Z	25.00		25.00
											25.00
236	Main Hall	17/11/2023		01 Current Account		Receipt - Town Hall Hire	Bont Faen WI	Z	60.00		60.00
236	Main Hall	17/11/2023		01 Current Account		Receipt - Town Hall Hire	Bont Faen WI	Z	1.00		1.00
											61.00
240	Telephones	17/11/2023		01 Current Account		Receipt - Telephone	Onecom Limited	S	136.15	27.23	163.38
											163.38
450	Grants	17/11/2023		01 Current Account	AIR TRAINING COI	Payment - Grant Aid	Cowbridge (Ancient Borouç	Z	-500.00		-500.00
											-500.00
453	Grants	17/11/2023		01 Current Account	DEMENTIA FRIENI	Payment - Grant Aid	Cowbridge (Ancient Borouç	E	-200.00		-200.00
											-200.00
237	Main Hall	20/11/2023		01 Current Account		Receipt - Town Hall Hire	Rose Croix Chapter	Z	80.00		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
											50.00
405	Maintenance Town Hall	20/11/2023		01 Current Account	AGA HERITAGE C(	Payment - Town Clerk Front Dc	AGA Heritage	S	-1,438.00	-287.60	-1,725.60
											-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
											-300.00
415	Tree	20/11/2023		01 Current Account	ESA TREE CARE 3(	Payment - Tree Maintenance	ESA Tree Care	S	-120.00	-24.00	-144.00
											-144.00
397	Special Events	20/11/2023		01 Current Account	New Poppy Curtair	Payment - Remembrance Day	Ian Watkins	Z	-235.02		-235.02
											-235.02
419	Special Events	20/11/2023		01 Current Account	SOUTH WALES PO	Payment - South Wales Police I	South Wales Police Band	Z	-250.00		-250.00
											-250.00
420	Special Events	20/11/2023		01 Current Account		Payment - Air Training Corp	Air Training Corp	Z	-150.00		-150.00
											-150.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
436	Christmas	20/11/2023		01 Current Account		Payment - Batteries	WH Smith PLC	Z	-10.50		-10.50
											-10.50
451	Christmas	20/11/2023		01 Current Account	AMAZON* 204-932	Payment - Christmas	Amazon	S	-10.84	-2.17	-13.01
											-13.01
404	Christmas	20/11/2023		01 Current Account	THE FESTIVE LIGH	Payment - Christmas Lights	The Festive Lighting Ltd	S	-3,065.33	-613.07	-3,678.40
											-3,678.40
435	Health & Safety	20/11/2023		01 Current Account		Payment - Health & Safety	The Welsh Government	R		5,522.62	5,522.62
											5,522.62
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
											35.00
438	Maintenance Town Hall	21/11/2023		01 Current Account		Payment - Ironmongery	Arthur John & Co.	S	-1.79	-0.36	-2.15
											-2.15
447	Christmas	21/11/2023		01 Current Account		Payment - Christmas	Amazon	S	-23.32	-4.67	-27.99
											-27.99
234	Special Events	22/11/2023		01 Current Account		Receipt - Refreshments	RBL	Z	54.61		54.61
											54.61
446	Equipment	22/11/2023		01 Current Account	AMZNMktplace CD	Payment - Town Hall Maintena	Amazon	S	-160.00	-32.00	-192.00
											-192.00
366	Subscriptions	23/11/2023		01 Current Account	Cloud Next CD 182	Payment - Website Hosting	Cloud Next	S	-9.98	-2.00	-11.98
											-11.98
452	Telephones	23/11/2023		01 Current Account	SOLUTIONS IN TE	Payment - telephones	Solutions in Technology Ltd	S	-410.75	-82.15	-492.90
452	Telephones	23/11/2023		01 Current Account	SOLUTIONS IN TE	Payment - telephones	Solutions in Technology Ltd	S	-27.50	-5.50	-33.00
											-525.90
441	Christmas	23/11/2023		01 Current Account	Labels to make am	Payment - Stationery	WH Smith PLC	Z	-5.98		-5.98
											-5.98
442	Christmas	23/11/2023		01 Current Account	Christmas	Payment - Posters	Instantprint	S	-46.61	-9.32	-55.93
											-55.93
443	Marketing	24/11/2023		01 Current Account	WAITROSE 735 C	Payment - Flowers	Waitrose Ltd	S	-4.17	-0.83	-5.00
											-5.00
203	Allotment	25/11/2023		01 Current Account		Receipt - Allotment Fees	Cae Rex Allotment	Z	103.64		103.64
											103.64
235	Cemetery	27/11/2023		01 Current Account		Receipt - Cemetery-Reopening	Pontyclun Funeral Services	Z	165.00		165.00
											165.00
362	Cemetery	27/11/2023		01 Current Account	VALE OF GLAM 10	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z	-18.00		-18.00
											-18.00
444	Christmas	27/11/2023		01 Current Account	Christmas	Payment - Christmas	Party Britain	S	-13.92	-2.79	-16.71
											-16.71
239	Main Hall	28/11/2023		01 Current Account		Receipt - Town Hall Hire	Vale Makers Market	Z	170.00		170.00
											170.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
370	Software Costs	28/11/2023		01 Current Account	ADOBE ACROPRO	Payment - Software License	Adobe Acrobat	S	-16.64	-3.33	-19.97
											-19.97
458	Photocopier	28/11/2023		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-32.92	-6.59	-39.51
											-39.51
457	Business Rates	28/11/2023		01 Current Account	Town Hall	Payment - Council Tax Town H	Vale of Glamorgan Council	Z	-1,707.00		-1,707.00
											-1,707.00
454	Bin Collection	28/11/2023		01 Current Account	247T64583	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-199.52	-39.90	-239.42
											-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
											-91.57
350	Utilities	30/11/2023	erlectricity	01 Current Account	671181622053	Payment - Electricity	EDF	S	-136.67	-27.33	-164.00
											-164.00
461	Utilities	30/11/2023		01 Current Account	67118166329	Payment - Electricity	EDF	L	-137.14	-6.86	-144.00
											-144.00
462	Utilities	30/11/2023		01 Current Account	EDF 67118162088	Payment - Gas	EDF	L	-60.95	-3.05	-64.00
											-64.00
456	Stationery	01/12/2023		01 Current Account	WH Smith Cowbrid	Payment - Stationery	WH Smith PLC	S	-4.16	-0.83	-4.99
											-4.99
459	Maintenance Vehicle	01/12/2023		01 Current Account	Novuna/D55650	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
459	Maintenance Vehicle	01/12/2023		01 Current Account	Novuna/D55650	Payment - Van Monthly Payme	Novuna	X	-45.00		-45.00
											-295.60
241	Photocopier	04/12/2023		01 Current Account	Grenke Leasing Ltd	Payment - Photocopier	Grenke Leasing Ltd	S	-625.98	-125.20	-751.18
											-751.18
413	Maintenance Town Hall	04/12/2023		01 Current Account	Andrew Thomas	Payment - Maintenance	Andrew Thomas Painter &	Z	-360.00		-360.00
											-360.00
382	Equipment	04/12/2023		01 Current Account	Amzn Mktplace CD	Payment - Maintenance	Amazon	S	-24.99	-5.00	-29.99
											-29.99
437	Cemetery	04/12/2023		01 Current Account	Tree Rex Ltd 200(	Payment - Tree Maintenance	Tree Rex	S	-700.00	-140.00	-840.00
											-840.00
352	Special Events	04/12/2023		01 Current Account	TESCO STORES 53	Payment - Refreshments	Tesco	Z	-8.60		-8.60
											-8.60
434	Christmas	04/12/2023		01 Current Account	Glamorgan Star	Payment - Advertisement	Glamorgan Star	S	-250.00	-50.00	-300.00
											-300.00
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
244	Main Hall	06/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
											440.00
328	Maintenance Town Hall	06/12/2023		01 Current Account	ARTHUR JOHN & (	Payment - Town Hall Maintenai	Arthur John & Co.	Z	-5.66		-5.66
											-5.66
245	Lesser	07/12/2023		01 Current Account		Receipt - Town Hall Hire	Social Bingo	Z	25.00		25.00
											25.00
433	Temporary Staff/Personnel	07/12/2023		01 Current Account	AMZNMktplace CD	Payment - Work Wear	Amazon	S	-20.82	-4.17	-24.99
											-24.99
410	Special Events	07/12/2023		01 Current Account	IBO Promotions	Payment - Sound System	IBO Promotions	S	-335.00	-67.00	-402.00
											-402.00
429	Christmas	07/12/2023		01 Current Account	IBO Promotions	Payment - Sound System	IBO Promotions	S	-550.00	-110.00	-660.00
											-660.00
243	Cemetery	08/12/2023		01 Current Account	501420	Receipt - Cemetery-Reopening	W James & Sons	Z	165.00		165.00
											165.00
246	Main Hall	08/12/2023		01 Current Account		Receipt - Town Hall Hire	BoomPlant	Z	100.00		100.00
											100.00
247	Lesser	08/12/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge (Ancient Borouç	Z			
248	Lesser	08/12/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge (Ancient Borouç	Z			
249	Lesser	08/12/2023		01 Current Account		Receipt - Town Hall Hire	Dementia Friendly Cowbrid	Z			
360	Hygiene & Cleaning	08/12/2023		01 Current Account	COSTCO WHOLES/	Payment - Cleaning Materials	Costco Wholesale UK Ltd	S	-81.82	-16.37	-98.19
											-98.19
264	Interest	11/12/2023		Business Investment	Interest (Gross)	Receipt - Interest	Lloyds Bank	X	107.44		107.44
											107.44
250	Lesser	11/12/2023		01 Current Account		Receipt - Town Hall Hire	Vale Makers Market	Z	170.00		170.00
250	Lesser	11/12/2023		01 Current Account		Receipt - Town Hall Hire	Vale Makers Market	Z	10.00		10.00
											180.00
291	Maintenance Vehicle Fuel	11/12/2023	9005844997	01 Current Account	FUEL CARD SERVI(	Payment - Fuel Card	Fuel Card Services	S	-93.92	-18.78	-112.70
											-112.70
253	Main Hall	12/12/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
253	Main Hall	12/12/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
											150.00
467	Telephones	12/12/2023		01 Current Account	EE LIMITED Q348!	Payment - Mobile Phone	EE Limited	S	-131.95	-26.39	-158.34
											-158.34
252	Lesser	14/12/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	40.00		40.00
252	Lesser	14/12/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	40.00		40.00
252	Lesser	14/12/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	40.00		40.00
252	Lesser	14/12/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	30.00		30.00
											150.00
357	Stationery	14/12/2023		01 Current Account	TRUSTMARK 1000	Payment - Stationery	Trustmark	S	-131.00	-26.20	-157.20
											-157.20
465	Stationery	14/12/2023		01 Current Account	Trustmark	Payment - Stationery	Trustmark	S	-22.50	-4.50	-27.00
											-27.00
411	Training	14/12/2023		01 Current Account	One Voice Wales	Payment - Training	One Voice Wales	Z	-38.00		-38.00
											-38.00
448	Temporary Staff/Personnel	14/12/2023		01 Current Account	Trustmark	Payment - Work Wear	Trustmark	S	-226.00	-45.20	-271.20
											-271.20
395	Play Equipment Maintenance	14/12/2023		01 Current Account	Jerry Widas	Payment - Parks & Grounds Ma	Jeremy Widas	S	-1,295.00	-259.00	-1,554.00
											-1,554.00
364	Window Cleaning	14/12/2023		01 Current Account	Domestic Supplies	Payment - Window Cleaning	Domestic Supplies & Servic	S	-18.33	-3.67	-22.00
											-22.00
477	Hygiene & Cleaning	14/12/2023		01 Current Account	Currys	Payment - Kitchen Equipment	Currys	Z	-229.99		-229.99
											-229.99
474	Hygiene & Cleaning	14/12/2023		01 Current Account	Homebase	Payment - Hygiene & Cleaning	Homebase	Z	-18.50		-18.50
											-18.50
440	Twt Park	14/12/2023		01 Current Account	VoG 20000000125	Payment - Street Light Repair	Vale of Glamorgan Council	Z	-3,061.64		-3,061.64
											-3,061.64
439	Christmas	14/12/2023		01 Current Account	Hitchings Electric	Payment - Christmas Lights	Hitchings Electrical (Cowbr	S	-60.00	-12.00	-72.00
											-72.00
445	Christmas	14/12/2023		01 Current Account	The Vale of Glamo	Payment - Entertainment	Vale of Glamorgan Brass B	Z	-150.00		-150.00
											-150.00
396	Christmas	14/12/2023		01 Current Account	St John Ambulance	Payment - First Aid	St John's Ambulance	S	-71.50	-14.30	-85.80
											-85.80
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	70.00		70.00
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
251	Lesser	15/12/2023		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	10.00		10.00
											365.00
463	Salaries/PAYE/Pension	15/12/2023		01 Current Account	Staff Salaries/PAYE	Payment - Salaries/PAYE/Pensi	Cowbridge (Ancient Boroug	X	-16,607.36		-16,607.36
											-16,607.36
469	Maintenance Vehicle	15/12/2023		01 Current Account	CP Motor Services	Payment - Van Service	C P Motors Services	S	-105.37	-21.07	-126.44
											-126.44
254	Lesser	19/12/2023		01 Current Account	Cardiff Queen Stre	Receipt - Town Hall Hire	U3A History	Z	40.00		40.00
254	Lesser	19/12/2023		01 Current Account	Cardiff Queen Stre	Receipt - Town Hall Hire	U3A History	Z	10.00		10.00
											50.00
470	Special Events	19/12/2023		01 Current Account	FILCA Foods CD 18	Payment - Milk	Filco Supermarkets Ltd	S	-1.49	-0.30	-1.79
											-1.79
471	Grounds Maintenance	20/12/2023		01 Current Account	D LISCOMBE AGGF	Payment - Grounds Maintenanc	D Liscombe Aggregates	S	-45.83	-9.17	-55.00
											-55.00
472	Special Events	20/12/2023		01 Current Account	KINGFISHER GALL	Payment - Picture Frame	Kingfisher Gallery	S	-70.83	-14.17	-85.00
											-85.00
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
256	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
											230.00
257	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
257	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
257	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
											75.00
261	Lesser	21/12/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	15.00		15.00
											15.00
255	Lesser	22/12/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	40.00		40.00
255	Lesser	22/12/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	40.00		40.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
255	Lesser	22/12/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	40.00		40.00
255	Lesser	22/12/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	40.00		40.00
255	Lesser	22/12/2023		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	40.00		40.00
											200.00
466	Telephones	22/12/2023		01 Current Account	SOLUTIONS IN TE	Payment - telephones	Solutions in Technology Ltd	S	-73.14	-14.63	-87.77
											-87.77
478	ICT	22/12/2023		01 Current Account	Amazon	Payment - Computer Software	Amazon	S	-9.91	-1.98	-11.89
											-11.89
388	Photocopier	22/12/2023		01 Current Account	SOLUTIONS IN TE	Payment - Photocopier	Solutions in Technology Ltd	S	-38.57	-7.72	-46.29
											-46.29
475	HMRC	27/12/2023		Business Investment	HMRC VTR	Payment - VAT Refund	HMRC	X	13,793.38		13,793.38
											13,793.38
348	Subscriptions	27/12/2023		01 Current Account	CLOUD NEXT CD 1	Payment - Website Hosting	Cloud Next	S	-9.98	-2.00	-11.98
											-11.98
371	Cemetery	27/12/2023		01 Current Account	Vale of Glamorgan	Payment - Council Tax Cemete	Vale of Glamorgan Council	Z	-18.00		-18.00
											-18.00
473	Business Rates	27/12/2023		01 Current Account		Payment - Council Tax Town H	Vale of Glamorgan Council	X	-1,707.00		-1,707.00
											-1,707.00
356	Bin Collection	27/12/2023		01 Current Account	BIFFA WASTE SEF	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-249.40	-49.88	-299.28
											-299.28
361	Software Costs	28/12/2023		01 Current Account	ADOBE ACROPRO	Payment - Software License	Adobe Acrobat	S	-16.64	-3.33	-19.97
											-19.97
263	Precept	29/12/2023		01 Current Account	Vale of Glam 1001	Receipt - Precept	Vale of Glamorgan Council	X	83,252.00		83,252.00
											83,252.00
258	Lesser	01/01/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
259	Lesser	01/01/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
259	Lesser	01/01/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
259	Lesser	01/01/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
260	Lesser	01/01/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
260	Lesser	01/01/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
260	Lesser	01/01/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
262	Lesser	01/01/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z			
386	Hygiene & Cleaning	02/01/2024		01 Current Account	PERSONNEL HYGII	Payment - Hygiene & Cleaning	PHS Group	S	-359.46	-71.89	-431.35
											-431.35
363	Maintenance Vehicle	02/01/2024		01 Current Account	Novuna /D55650	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
											-250.60

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
480	Maintenance Vehicle Fuel	02/01/2024		01 Current Account	FUEL CARD SERVI	Payment - Fuel Card	Fuel Card Services	S	-75.21	-15.04	-90.25
											-90.25
399	Training	03/01/2024		01 Current Account	Hands on Training	Payment - Training	Hands on Training	S	-395.00	-79.00	-474.00
											-474.00
483	Audit	03/01/2024		01 Current Account	Wales Audit Office	Payment - Audit	Wales Audit Office	X	-1,700.00		-1,700.00
											-1,700.00
485	Church	03/01/2024	Item 15 - L&A Committee 5tl	01 Current Account	Dalton Pest Contro	Payment - Pest Control	Dalton Pest Control	S	-180.00	-36.00	-216.00
											-216.00
482	Grass Cutting Annual Contract	03/01/2024	Final Payment for 2023	01 Current Account	Edenvale	Payment - Grass Cutting Annua	Edenvale Garden Services	Z	-2,124.00		-2,124.00
											-2,124.00
464	Grants	03/01/2024	Item 7 F&G 5th December 2(	01 Current Account	Riverlea	Payment - Grant Aid	Riverlea	S	-410.00	-82.00	-492.00
											-492.00
481	Christmas	03/01/2024		01 Current Account	Cross Farm Nurser	Payment - Christmas Trees	Cross Farm Nursery	S	-420.00	-84.00	-504.00
											-504.00
479	Telephones	04/01/2024		01 Current Account	Grenke Leasing LM	Payment - Telephone	Grenke Leasing Ltd	S	-312.99	-62.60	-375.59
											-375.59
265	Cemetery	05/01/2024		01 Current Account		Receipt - interment	Riverside Funeral Homes	E			
279	Main Hall	05/01/2024		01 Current Account	WRIGHT DJ ST QU	Receipt - Town Hall Hire	St Quentins Lodge	Z	37.00		37.00
279	Main Hall	05/01/2024		01 Current Account	WRIGHT DJ ST QU	Receipt - Town Hall Hire	St Quentins Lodge	Z	37.00		37.00
279	Main Hall	05/01/2024		01 Current Account	WRIGHT DJ ST QU	Receipt - Town Hall Hire	St Quentins Lodge	Z	37.00		37.00
279	Main Hall	05/01/2024		01 Current Account	WRIGHT DJ ST QU	Receipt - Town Hall Hire	St Quentins Lodge	Z	37.00		37.00
											148.00
273	Main Hall	05/01/2024		01 Current Account	DUCKY FUZZ PROI	Receipt - Town Hall Hire	Ducky Fuzz	Z	100.00		100.00
273	Main Hall	05/01/2024		01 Current Account	DUCKY FUZZ PROI	Receipt - Town Hall Hire	Ducky Fuzz	Z	100.00		100.00
273	Main Hall	05/01/2024		01 Current Account	DUCKY FUZZ PROI	Receipt - Town Hall Hire	Ducky Fuzz	Z	100.00		100.00
273	Main Hall	05/01/2024		01 Current Account	DUCKY FUZZ PROI	Receipt - Town Hall Hire	Ducky Fuzz	Z	100.00		100.00
273	Main Hall	05/01/2024		01 Current Account	DUCKY FUZZ PROI	Receipt - Town Hall Hire	Ducky Fuzz	Z	100.00		100.00
273	Main Hall	05/01/2024		01 Current Account	DUCKY FUZZ PROI	Receipt - Town Hall Hire	Ducky Fuzz	Z	100.00		100.00
273	Main Hall	05/01/2024		01 Current Account	DUCKY FUZZ PROI	Receipt - Town Hall Hire	Ducky Fuzz	Z	100.00		100.00
273	Main Hall	05/01/2024		01 Current Account	DUCKY FUZZ PROI	Receipt - Town Hall Hire	Ducky Fuzz	Z	100.00		100.00
273	Main Hall	05/01/2024		01 Current Account	DUCKY FUZZ PROI	Receipt - Town Hall Hire	Ducky Fuzz	Z	100.00		100.00
273	Main Hall	05/01/2024		01 Current Account	DUCKY FUZZ PROI	Receipt - Town Hall Hire	Ducky Fuzz	Z	100.00		100.00
											1,000.00
274	Lesser	05/01/2024		01 Current Account	HARRISON DT&CA	Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
											22.00
275	Lesser	05/01/2024		01 Current Account	Y BONT FAEN W I	Receipt - Town Hall Hire	Bont Faen WI	Z	40.00		40.00
275	Lesser	05/01/2024		01 Current Account	Y BONT FAEN W I	Receipt - Town Hall Hire	Bont Faen WI	Z	10.00		10.00
											50.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
279	Lesser	05/01/2024		01 Current Account	WRIGHT DJ ST QU	Receipt - Town Hall Hire	St Quentins Lodge	Z	37.00		37.00
											37.00
266	Lesser	05/01/2024		01 Current Account		Receipt - Town Hall	Social Bingo	Z			
268	Lesser	05/01/2024		01 Current Account		Receipt - Town Hall Hire	Cowbridge Charter Trust	Z			
268	Lesser	05/01/2024		01 Current Account		Receipt - Town Hall Hire	Cowbridge Charter Trust	Z			
269	Lesser	05/01/2024		01 Current Account		Receipt - Town Hall Hire	Museum	Z			
270	Lesser	05/01/2024		01 Current Account		Receipt - Town Hall Hire	Museum	Z			
271	Lesser	05/01/2024		01 Current Account		Receipt - Town Hall Hire	Cowbridge (Ancient Boroug	Z			
272	Lesser	05/01/2024		01 Current Account	PRITCHARD ALISC	Receipt - Town Hall Hire	Alison Pritchard	Z	130.00		130.00
											130.00
486	Temporary Staff/Personnel	05/01/2024		01 Current Account	AMZNMktplace CD	Payment - Work Wear	Amazon	S	-5.82	-1.17	-6.99
											-6.99
317	Utilities	05/01/2024		01 Current Account	ADD INVOICE	Payment - Gas	EDF	S	-38.33	-7.67	-46.00
											-46.00
377	Utilities	05/01/2024	Add invoice	01 Current Account	EDF 671181620880	Payment - Electricity	EDF	L	-137.14	-6.86	-144.00
											-144.00
468	Utilities	05/01/2024		01 Current Account	EDF 671181620880	Payment - Gas	EDF	L	-60.95	-3.05	-64.00
											-64.00
278	Main Hall	08/01/2024		01 Current Account		Receipt - Town Hall Hire	St Quentins Lodge	Z			
278	Main Hall	08/01/2024		01 Current Account		Receipt - Town Hall Hire	St Quentins Lodge	Z			
276	Main Hall	08/01/2024		01 Current Account	FUN FOUNDATION	Receipt - Town Hall Hire	Fun Foundations Nursery	Z	40.00		40.00
276	Main Hall	08/01/2024		01 Current Account	FUN FOUNDATION	Receipt - Town Hall Hire	Fun Foundations Nursery	Z	10.00		10.00
											50.00
277	Lesser	08/01/2024		01 Current Account	501423	Receipt - Town Hall Hire	Merched Y Wawr (Lyn Guy	Z	25.00		25.00
											25.00
484	Maintenance Vehicle Fuel	08/01/2024		01 Current Account	FUEL CARD SERVI	Payment - Van Fuel	Fuel Card Services	S	-8.00	-1.60	-9.60
											-9.60
267	Interest	09/01/2024		Business Investment	INTEREST (GROSS	Receipt - Interest	Lloyds Bank	E	112.50		112.50
											112.50
284	Main Hall	09/01/2024		01 Current Account	VALE OF GLAM 10(	Receipt - Town Hall Hire	Vale of Glamorgan Plannin	Z	100.00		100.00
284	Main Hall	09/01/2024		01 Current Account	VALE OF GLAM 10(	Receipt - Town Hall Hire	Vale of Glamorgan Plannin	Z	10.00		10.00
											110.00
283	Lesser	09/01/2024		01 Current Account	U3A COWBRIDGE :	Receipt - Town Hall Hire	U3A Main Group	Z	40.00		40.00
											40.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
282	Cemetery	10/01/2024		01 Current Account	COWBRIDGE FUNE	Receipt - Cemetery	Cowbridge Funeral Directo	Z	330.00		330.00
282	Cemetery	10/01/2024		01 Current Account	COWBRIDGE FUNE	Receipt - Cemetery	Cowbridge Funeral Directo	Z	85.00		85.00
											415.00
280	Lesser	11/01/2024		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
280	Lesser	11/01/2024		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
280	Lesser	11/01/2024		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
280	Lesser	11/01/2024		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
280	Lesser	11/01/2024		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	80.00		80.00
280	Lesser	11/01/2024		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
280	Lesser	11/01/2024		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
280	Lesser	11/01/2024		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
280	Lesser	11/01/2024		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
											340.00
281	Lesser	11/01/2024		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
281	Lesser	11/01/2024		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
281	Lesser	11/01/2024		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
281	Lesser	11/01/2024		01 Current Account	Vale of Glam 1001	Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	30.00		30.00
											105.00
487	Hygiene & Cleaning	11/01/2024		01 Current Account	ARTHUR JOHN & (	Payment - Broom	Arthur John & Co.	Z	-20.00		-20.00
											-20.00
488	Special Events	11/01/2024		01 Current Account	SP D-Day 80 Lamp	Payment - D Day Lamp of Peac	Token Retail Group	Z	-55.00		-55.00
											-55.00
489	Telephones	12/01/2024		01 Current Account	EE LIMITED Q3485	Payment - Mobile Phone	EE Limited	S	-131.95	-26.39	-158.34
											-158.34
285	Main Hall	15/01/2024		01 Current Account	ROT CLB COW CH	Receipt - Town Hall Hire	Rotary Club of Cowbridge	Z	25.00		25.00
											25.00
493	Salaries/PAYE/Pension	15/01/2024		01 Current Account	Salaries/PAYE/Pen:	Payment - Salaries/PAYE/Pensi	Cowbridge (Ancient Boroug	Z	-12,062.32		-12,062.32
											-12,062.32
492	Training	15/01/2024		01 Current Account	SLCC ENTERPRISE	Payment - Training	SLCC Enterprises Ltd	S	-120.00	-24.00	-144.00
											-144.00
491	Christmas	15/01/2024		01 Current Account	WGS POWER AND	Payment - Christmas Lights	WGS Power & Lighting Ltd	S	-3,480.00	-696.00	-4,176.00
491	Christmas	15/01/2024		01 Current Account	WGS POWER AND	Payment - Christmas Lights	WGS Power & Lighting Ltd	S	-280.00	-56.00	-336.00
											-4,512.00
286	Lesser	16/01/2024		01 Current Account	INDUSTRIA INDUS	Receipt - Town Hall Hire	Industria Y Bont Faen	Z	40.00		40.00
286	Lesser	16/01/2024		01 Current Account	INDUSTRIA INDUS	Receipt - Town Hall Hire	Industria Y Bont Faen	Z	10.00		10.00
											50.00
495	ICT	16/01/2024		01 Current Account	AMZNMktplace CD	Payment - Computer Software	Amazon	S	-25.28	-5.06	-30.34
											-30.34
496	Cleaning Materials	16/01/2024		01 Current Account	HALFORDS 0721 C	Payment - Van Repairs	Halfords	S	-16.90	-3.38	-20.28

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											-20.28
490	Maintenance Town Hall	16/01/2024		01 Current Account	HIRAETH ARCHIT	Payment - Town Hall Survey	Hiraeth Architecture	S	-4,121.46	-824.29	-4,945.75
											-4,945.75
494	Equipment	16/01/2024		01 Current Account	THE FLAG SHOP L'	Payment - Flags	The Flag Shop	S	-48.21	-9.64	-57.85
											-57.85
287	Lesser	17/01/2024		01 Current Account	WRIGHT DJ STQUI	Receipt - Town Hall Hire	St Quentins Chapter	Z	40.00		40.00
287	Lesser	17/01/2024		01 Current Account	WRIGHT DJ STQUI	Receipt - Town Hall Hire	St Quentins Chapter	Z	115.00		115.00
											155.00
288	Lesser	17/01/2024		01 Current Account	WRIGHT DJ ST QU	Receipt - Town Hall Hire	St Quentins Lodge	Z	160.00		160.00
											160.00
289	Lesser	17/01/2024		01 Current Account	WRIGHT DJ ST QU	Receipt - Town Hall Hire	St Quentins Lodge	Z	70.00		70.00
289	Lesser	17/01/2024		01 Current Account	WRIGHT DJ ST QU	Receipt - Town Hall Hire	St Quentins Lodge	Z	25.00		25.00
											95.00
290	Lesser	17/01/2024		01 Current Account	WRIGHT DJ ST QU	Receipt - Town Hall Hire	St Quentins Lodge	Z	50.00		50.00
											50.00
291	Lesser	17/01/2024		01 Current Account	WRIGHT DJ ST QU	Receipt - Town Hall Hire	St Quentins Lodge	Z	40.00		40.00
											40.00
292	Lesser	17/01/2024		01 Current Account	WRIGHT DJ ST QU	Receipt - Town Hall Hire	St Quentins Lodge	Z	25.00		25.00
											25.00
293	Lesser	17/01/2024		01 Current Account	COWBRIDGE MARI	Receipt - Town Hall Hire	Cowbridge Mark Lodge	Z	25.00		25.00
											25.00
296	Lesser	17/01/2024		01 Current Account	Beacon Church 10	Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
											50.00
297	Lesser	17/01/2024		01 Current Account	Beacon Church 10	Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
297	Lesser	17/01/2024		01 Current Account	Beacon Church 10	Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
297	Lesser	17/01/2024		01 Current Account	Beacon Church 10	Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
297	Lesser	17/01/2024		01 Current Account	Beacon Church 10	Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
											300.00
301	Main Hall	18/01/2024		01 Current Account	501424	Receipt - Town Hall Hire	Cowbridge Town Twinning	Z	40.00		40.00
											40.00
294	Lesser	18/01/2024		Petty Cash	501425	Receipt - Town Hall Hire	Rev Jude Peters	Z	30.00		30.00
											30.00
295	Lesser	18/01/2024		01 Current Account	501425	Receipt - Town Hall Hire	U3A History	Z	25.00		25.00
295	Lesser	18/01/2024		01 Current Account	501425	Receipt - Town Hall Hire	U3A History	Z	10.00		10.00
											35.00
299	Cemetery	19/01/2024		01 Current Account		Receipt - Cemetery Manageme	WA Brown Funeral Care	Z	585.00		585.00
											585.00
300	Cemetery	19/01/2024		01 Current Account		Receipt - Cemetery- Upright St	Mossfords	Z	120.00		120.00
											120.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
298	Christmas	19/01/2024		01 Current Account		Receipt - Christmas	Vale of Glamorgan Council	X	1,733.85		1,733.85
											1,733.85
313	Cemetery	22/01/2024		01 Current Account	Griff Mem Ltd SW	Receipt - Cemetery	Pontyclun Funeral Services	Z	80.00		80.00
											80.00
303	Cemetery	22/01/2024		01 Current Account	GRIF MEM LTD SW	Receipt - Cemetery- Upright St	Griffith Memorials	Z	120.00		120.00
											120.00
305	Main Hall	22/01/2024		01 Current Account	Y BONT FAEN W I	Receipt - Town Hall Hire	Bont Faen WI	Z	60.00		60.00
305	Main Hall	22/01/2024		01 Current Account	Y BONT FAEN W I	Receipt - Town Hall Hire	Bont Faen WI	Z	10.00		10.00
											70.00
304	Lesser	22/01/2024		01 Current Account	Skogstad Limited I	Receipt - Town Hall Hire	Skogstad Ltd	Z	125.00		125.00
304	Lesser	22/01/2024		01 Current Account	Skogstad Limited I	Receipt - Town Hall Hire	Skogstad Ltd	Z	125.00		125.00
											250.00
302	Robing Room	22/01/2024		01 Current Account	A Cairns Alun Cairr	Receipt - Town Hall Hire	Alun Cairns	Z	15.00		15.00
											15.00
498	ICT	22/01/2024		01 Current Account	APPLE.COM/UK CI	Payment - Lap Top	Apple	S	-1,749.17	-349.83	-2,099.00
											-2,099.00
497	Maintenance Vehicle Fuel	22/01/2024		01 Current Account	FUEL CARD SERVI	Payment - Fuel Card	Fuel Card Services	S	-73.35	-14.67	-88.02
											-88.02
506	Subscriptions	23/01/2024		01 Current Account	CLOUD NEXT CD 1	Payment - Website Hosting	Cloud Next	S	-9.98	-2.00	-11.98
											-11.98
503	Telephones	23/01/2024		01 Current Account	SOLUTIONS IN TE	Payment - Telephone	Solutions in Technology Ltd	S	-144.73	-28.95	-173.68
											-173.68
502	ICT	23/01/2024		01 Current Account	OCEANTEC LIMITE	Payment - ICT	HDCS	S	-210.00	-42.00	-252.00
											-252.00
504	Photocopier	23/01/2024		01 Current Account	SOLUTIONS IN TE	Payment - Photocopier	Solutions in Technology Ltd	S	-33.67	-6.74	-40.41
											-40.41
500	Maintenance Town Hall	23/01/2024		01 Current Account	ARTHUR JOHN & C	Payment - Maintenance	Arthur John & Co.	S	-314.36	-62.87	-377.23
											-377.23
499	Utilities	23/01/2024		01 Current Account	BRITISH GAS BUSI	Payment - Gas	British Gas	S	-590.61	-118.12	-708.73
											-708.73
501	Playground Inspection	23/01/2024		01 Current Account	JERRY WIDAS 200	Payment - Park Inspections	Jerry Widas	S	-214.50	-42.90	-257.40
											-257.40
308	Main Hall	24/01/2024		01 Current Account		Receipt - Town Hall Hire	Ysgol Iolo Morganwg	Z	60.00		60.00
											60.00
310	Main Hall	24/01/2024		01 Current Account		Receipt - Town Hall Hire	Laura Smith	Z	250.00		250.00
310	Main Hall	24/01/2024		01 Current Account		Receipt - Town Hall Hire	Laura Smith	Z	250.00		250.00
310	Main Hall	24/01/2024		01 Current Account		Receipt - Town Hall Hire	Laura Smith	Z	250.00		250.00
											750.00
311	Lesser	24/01/2024		01 Current Account		Receipt - Town Hall Hire	Laura Smith	Z	75.00		75.00
											75.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
309	Lesser	24/01/2024		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
309	Lesser	24/01/2024		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
309	Lesser	24/01/2024		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
309	Lesser	24/01/2024		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
											88.00
316	Cemetery	25/01/2024		01 Current Account		Receipt - Cemetery-Exclusive R	Vi Harris	Z	110.00		110.00
											110.00
307	Main Hall	25/01/2024		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
307	Main Hall	25/01/2024		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
307	Main Hall	25/01/2024		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
307	Main Hall	25/01/2024		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
307	Main Hall	25/01/2024		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
											200.00
312	Lesser	25/01/2024		01 Current Account		Receipt - Town Hall Hire	sarah Scott	Z	55.00		55.00
312	Lesser	25/01/2024		01 Current Account		Receipt - Town Hall Hire	sarah Scott	Z	10.00		10.00
											65.00
516	Special Events	25/01/2024		01 Current Account	AMZNMktplace CD	Payment - Picture Frame	Amazon	S	-6.66	-1.33	-7.99
											-7.99
517	Special Events	25/01/2024		01 Current Account	Conemasters	Payment - Road Closure	Conemasters	S	-1,980.00	-396.00	-2,376.00
											-2,376.00
306	Main Hall	26/01/2024		01 Current Account	501426	Receipt - Town Hall Hire	Cowbridge Town Twinning	Z	95.00		95.00
306	Main Hall	26/01/2024		01 Current Account	501426	Receipt - Town Hall Hire	Cowbridge Town Twinning	Z	10.00		10.00
											105.00
314	Lesser	28/01/2024		01 Current Account		Receipt - Town Hall Hire	Y Bont Faen Primary	Z			
315	Lesser	28/01/2024		01 Current Account		Receipt - Town Hall Hire	Cowbridge Institute Educat	Z			
510	Training	29/01/2024		01 Current Account	UNLLAIS CYMRU -	Payment - Conference	One Voice Wales	X	90.00		90.00
											90.00
512	ICT	29/01/2024		01 Current Account	ADOBE SYSTEMS S	Payment - Adobe Acrobat	Adobe Acrobat	S	-16.64	-3.33	-19.97
											-19.97
509	Cemetery	29/01/2024		01 Current Account		Payment - Council Tax Cemete	Vale of Glamorgan Council	X	-18.00		-18.00
											-18.00
505	Business Rates	29/01/2024	VALE OF GLAM 1001317	01 Current Account	VALE OF GLAM 10(	Payment - Council Tax Town H	Vale of Glamorgan Council	X	-1,707.00		-1,707.00
											-1,707.00
511	Utilities	29/01/2024		01 Current Account	BRITISH GAS BGL(	Payment - Gas	British Gas	S	-757.29	-151.46	-908.75
											-908.75
508	Bin Collection	29/01/2024		01 Current Account	BIFFA WASTE SER	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-221.88	-44.38	-266.26
508	Bin Collection	29/01/2024		01 Current Account	BIFFA WASTE SER	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-50.14	-10.03	-60.17

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											-326.43
507	Special Events	29/01/2024		01 Current Account	KEITH BROWN & S	Payment - Printing	Keith Brown & Sons Ltd	S	-95.00	-19.00	-114.00
											-114.00
317	Main Hall	30/01/2024		01 Current Account	BOOM CYMRU 109	Receipt - Town Hall Hire	Boom Cymru	Z	120.00		120.00
											120.00
318	Lesser	30/01/2024		01 Current Account	INDUSTRIA INDUS	Receipt - Town Hall Hire	Industria Y Bont Faen	Z	240.00		240.00
318	Lesser	30/01/2024		01 Current Account	INDUSTRIA INDUS	Receipt - Town Hall Hire	Industria Y Bont Faen	Z	60.00		60.00
											300.00
321	Lesser	30/01/2024		01 Current Account	BEYNON M V MOY	Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
321	Lesser	30/01/2024		01 Current Account	BEYNON M V MOY	Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
321	Lesser	30/01/2024		01 Current Account	BEYNON M V MOY	Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
321	Lesser	30/01/2024		01 Current Account	BEYNON M V MOY	Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
											100.00
322	Lesser	30/01/2024		01 Current Account	BEYNON M V MOY	Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
322	Lesser	30/01/2024		01 Current Account	BEYNON M V MOY	Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
322	Lesser	30/01/2024		01 Current Account	BEYNON M V MOY	Receipt - Town Hall Hire	Moya Beynon	X	40.00		40.00
											120.00
513	Equipment	30/01/2024		01 Current Account	COSTCO WHOLES	Payment - Maintenance Sundry	Costco Wholesale UK Ltd	S	-80.95	-16.19	-97.14
											-97.14
319	Interest	31/01/2024		Business Investment		Receipt - Interest	Lloyds Bank	Z			
514	Utilities	31/01/2024		01 Current Account	EDF ENERGY 6711	Payment - Gas	EDF	L	-156.19	-7.81	-164.00
514	Utilities	31/01/2024		01 Current Account	EDF ENERGY 6711	Payment - Gas	EDF	L	-60.95	-3.05	-64.00
											-228.00
518	Utilities	31/01/2024		01 Current Account	EDF 67118162088	Payment - Electricity	EDF	L	-137.14	-6.86	-144.00
											-144.00
328	Main Hall	01/02/2024		01 Current Account	WRIGHT DJ ST QU	Receipt - Town Hall Hire	St Quentins Lodge	Z	240.00		240.00
328	Main Hall	01/02/2024		01 Current Account	WRIGHT DJ ST QU	Receipt - Town Hall Hire	St Quentins Lodge	Z	25.00		25.00
											265.00
320	Lesser	01/02/2024		01 Current Account	H PAINTER 81605	Receipt - Town Hall Hire	Social Bingo	Z	25.00		25.00
											25.00
323	Lesser	01/02/2024		01 Current Account	BEYNON M V MOY	Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
323	Lesser	01/02/2024		01 Current Account	BEYNON M V MOY	Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
323	Lesser	01/02/2024		01 Current Account	BEYNON M V MOY	Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
											75.00
324	Lesser	01/02/2024		01 Current Account	BEYNON M V MOY	Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
324	Lesser	01/02/2024		01 Current Account	BEYNON M V MOY	Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
324	Lesser	01/02/2024		01 Current Account	BEYNON M V MOY	Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
324	Lesser	01/02/2024		01 Current Account	BEYNON M V MOY	Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											100.00
327	Lesser	01/02/2024		01 Current Account	WRIGHT DJ ST QU	Receipt - Town Hall Hire	St Quentins Lodge	Z	40.00		40.00
											40.00
329	Lesser	01/02/2024		01 Current Account	BEYNON M V MOY	Receipt - Lesser Hall	Moya Beynon	Z			
515	Stationery	01/02/2024		01 Current Account	SAVERS HEALTH 8	Payment - Batteries	Savers	Z	-12.98		-12.98
											-12.98
519	Utilities	01/02/2024		01 Current Account	EDF ENERGY 6711	Payment - Gas	EDF	L	-560.34	-28.02	-588.36
											-588.36
520	Maintenance Vehicle	01/02/2024		01 Current Account	NOVUNA /D55650	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
											-250.60
325	Main Hall	02/02/2024		01 Current Account	U3A COWBRIDGE	Receipt - Town Hall Hire	U3A Main Group	Z	60.00		60.00
325	Main Hall	02/02/2024		01 Current Account	U3A COWBRIDGE	Receipt - Town Hall Hire	U3A Main Group	Z	10.00		10.00
											70.00
326	Lesser	02/02/2024		01 Current Account	1105 FLOWER CL	Receipt - Town Hall Hire	Cowbridge Flower Club	Z	40.00		40.00
											40.00
522	Software Costs	05/02/2024		01 Current Account	MSFT * E0600QSZ	Payment - Microsoft Office	Microsoft License	S	-47.28	-9.46	-56.74
											-56.74
330	Main Hall	06/02/2024		01 Current Account	THE WITTY MYSTI	Receipt - Town Hall Hire	The Witty Mystic Emporium	Z	200.00		200.00
											200.00
527	Training	06/02/2024		01 Current Account	EB *PLANNING FO	Payment - Training	One Voice Wales	Z	50.00		50.00
											50.00
521	Telephones	06/02/2024		01 Current Account	TOWERLEASING 3	Payment - telephones	Tower Leasing Limited	S	-296.02	-59.20	-355.22
											-355.22
523	Marketing	06/02/2024		01 Current Account	WWW.INSTANTPR	Payment - Flyers and leaflets	Instantprint	S	-66.61	-13.32	-79.93
											-79.93
331	Lesser	07/02/2024		01 Current Account	HARRISON DT&CA	Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
331	Lesser	07/02/2024		01 Current Account	HARRISON DT&CA	Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
331	Lesser	07/02/2024		01 Current Account	HARRISON DT&CA	Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
331	Lesser	07/02/2024		01 Current Account	HARRISON DT&CA	Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
											88.00
524	Training	07/02/2024		01 Current Account	EB *PLANNING FO	Payment - Training	One Voice Wales	Z	-150.00		-150.00
											-150.00
356	Interest	09/02/2024		Business Investment	INTEREST (GROSS	Receipt - Interest	Lloyds Bank	Z	151.49		151.49
											151.49
333	Main Hall	12/02/2024		01 Current Account	G TOOZE 1098 WI	Receipt - Town Hall Hire	Wick and district young far	Z	80.00		80.00
											80.00
525	Telephones	12/02/2024		01 Current Account	EE LIMITED Q348!	Payment - Mobile Phone	EE Limited	S	-131.95	-26.39	-158.34
											-158.34

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
526	Maintenance Vehicle Fuel	12/02/2024		01 Current Account	FUEL CARD SERVI	Payment - Fuel Card	Fuel Card Services	S	-89.82	-17.96	-107.78
526	Maintenance Vehicle Fuel	12/02/2024		01 Current Account	FUEL CARD SERVI	Payment - Fuel Card	Fuel Card Services	S	-20.00	-4.00	-24.00
											-131.78
332	Cemetery	13/02/2024		01 Current Account	J PIDGEON 1109	Receipt - Cemetery	Pidgeons Funeral Directors	Z	585.00		585.00
											585.00
335	Cemetery	14/02/2024		01 Current Account		Receipt - Cemetery-Reopening	W H Preene & Sons	Z	165.00		165.00
											165.00
334	Main Hall	14/02/2024		01 Current Account		Receipt - Town Hall Hire	Cowbridge Mark Lodge	Z	40.00		40.00
											40.00
528	Training	14/02/2024		01 Current Account	SLCC 600000012	Payment - Training	SLCC Enterprises Ltd	S	-120.00	-24.00	-144.00
											-144.00
529	Temporary Staff/Personnel	14/02/2024		01 Current Account	TRUSTMARK DESI	Payment - Work Wear	Trustmark	S	-13.00	-2.60	-15.60
											-15.60
530	Temporary Staff/Personnel	14/02/2024		01 Current Account	TRUSTMARK 5000	Payment - Work Wear	Trustmark	S	-23.50	-4.70	-28.20
											-28.20
336	Main Hall	15/02/2024		01 Current Account	BEACON CHURCH	Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
336	Main Hall	15/02/2024		01 Current Account	BEACON CHURCH	Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
336	Main Hall	15/02/2024		01 Current Account	BEACON CHURCH	Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
336	Main Hall	15/02/2024		01 Current Account	BEACON CHURCH	Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
336	Main Hall	15/02/2024		01 Current Account	BEACON CHURCH	Receipt - Town Hall Hire	Beacon Church Cowbridge	Z			
											300.00
533	Salaries/PAYE/Pension	15/02/2024		01 Current Account	Salaries/PAYE/Pen	Payment - Salaries/PAYE/Pensi	Cowbridge (Ancient Boroug	X	-13,449.33		-13,449.33
											-13,449.33
532	Window Cleaning	15/02/2024		01 Current Account	DOMESTIC SUPPLI	Payment - Window Cleaning	Domestic Supplies & Servic	S	-18.33	-3.67	-22.00
											-22.00
531	Christmas	15/02/2024		01 Current Account	VALE OF GLAMOR	Payment - Christmas Lights	Vale of Glamorgan Council	X	-428.94		-428.94
											-428.94
337	Cemetery	16/02/2024		01 Current Account	JONES O E&CO LT	Receipt - Cemetery	Owen E. Jones & Co. Ltd	Z	330.00		330.00
337	Cemetery	16/02/2024		01 Current Account	JONES O E&CO LT	Receipt - Cemetery	Owen E. Jones & Co. Ltd	Z	85.00		85.00
											415.00
338	Lesser	16/02/2024		01 Current Account		Receipt - Town Hall Hire	Bont Faen WI	Z	40.00		40.00
338	Lesser	16/02/2024		01 Current Account		Receipt - Town Hall Hire	Bont Faen WI	Z	10.00		10.00
											50.00
339	Lesser	19/02/2024		01 Current Account	REF: Ref Cowb/02	Receipt - Town Hall Hire	U3A History	Z	25.00		25.00
339	Lesser	19/02/2024		01 Current Account	REF: Ref Cowb/02	Receipt - Town Hall Hire	U3A History	Z	10.00		10.00
											35.00
341	Lesser	19/02/2024		01 Current Account	RODGERS AD A R	Receipt - Town Hall Hire	Footlights Shoes	Z	140.00		140.00
341	Lesser	19/02/2024		01 Current Account	RODGERS AD A R	Receipt - Town Hall Hire	Footlights Shoes	Z	150.00		150.00
											290.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
535	Temporary Staff/Personnel	19/02/2024		01 Current Account	CHRGS LTD 30000	Payment - HR & Governance	CHRGS Ltd	Z	-5,800.00		-5,800.00
											-5,800.00
534	Maintenance Town Hall	19/02/2024		01 Current Account	TREMORFA LTD 1(	Payment - Maintenance	Tremorfa Ltd	S	-300.00	-60.00	-360.00
											-360.00
340	Cemetery	20/02/2024		01 Current Account		Receipt - Cemetery- Upright St	Memorials of Distinction	Z			
357	HMRC	21/02/2024		Business Investment	HMRC VTR XBV 12	Receipt - VAT Refund	HMRC	R		4,477.88	4,477.88
											4,477.88
342	Main Hall	21/02/2024		01 Current Account	BRYANT RD INVOI	Receipt - Town Hall Hire	Angharad Bryant	Z	80.00		80.00
											80.00
347	Main Hall	22/02/2024		01 Current Account	TINSLEY&TINSLEY	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	28.75		28.75
											28.75
349	Main Hall	22/02/2024		01 Current Account	TINSLEY&TINSLEY	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	28.75		28.75
349	Main Hall	22/02/2024		01 Current Account	TINSLEY&TINSLEY	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	28.75		28.75
											57.50
343	Main Hall	22/02/2024		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
343	Main Hall	22/02/2024		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
343	Main Hall	22/02/2024		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	20.00		20.00
											100.00
344	Lesser	22/02/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
344	Lesser	22/02/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
344	Lesser	22/02/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
344	Lesser	22/02/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
344	Lesser	22/02/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
344	Lesser	22/02/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
344	Lesser	22/02/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
344	Lesser	22/02/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	90.00		90.00
344	Lesser	22/02/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
344	Lesser	22/02/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
											360.00
345	Lesser	22/02/2024		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
346	Lesser	22/02/2024		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z			
350	Lesser	22/02/2024		01 Current Account	CHAMPION C.E.A.	Receipt - Town Hall Hire	Cowbridge Conservative Co	Z	25.00		25.00
											25.00
348	Lesser	22/02/2024		01 Current Account	TINSLEY&TINSLEY	Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	28.75		28.75
											28.75
544	Telephones	22/02/2024		01 Current Account	SOLUTIONS IN TE	Payment - Telephone	Solutions in Technology Ltd	S	-111.53	-22.31	-133.84

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											-133.84
545	Photocopier	22/02/2024		01 Current Account	SOLUTIONS IN TE	Payment - Photocopier	Solutions in Technology Ltd	S	-38.32	-7.67	-45.99
											-45.99
352	Main Hall	26/02/2024		01 Current Account	PRITCHARD ALISC	Receipt - Town Hall Hire	Alison Pritchard	Z	130.00		130.00
											130.00
354	Main Hall	26/02/2024		01 Current Account	U3A COWBRIDGE	Receipt - Town Hall Hire	U3A Main Group	Z	60.00		60.00
354	Main Hall	26/02/2024		01 Current Account	U3A COWBRIDGE	Receipt - Town Hall Hire	U3A Main Group	Z	10.00		10.00
											70.00
353	Lesser	26/02/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
353	Lesser	26/02/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
353	Lesser	26/02/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
353	Lesser	26/02/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
353	Lesser	26/02/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
353	Lesser	26/02/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
353	Lesser	26/02/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
353	Lesser	26/02/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
353	Lesser	26/02/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
353	Lesser	26/02/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
353	Lesser	26/02/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
353	Lesser	26/02/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
											330.00
351	Chamber	26/02/2024		01 Current Account		Receipt - Town Hall Hire	Rachel Simmonite	Z	200.00		200.00
											200.00
540	Postage	26/02/2024		01 Current Account	POST OFFICE COU	Payment - Postage & Packing	Post Office Ltd.	Z	-1.25		-1.25
											-1.25
539	ICT	26/02/2024		01 Current Account		Payment - Website Hosting	Cloud Next	S	-9.98	-2.00	-11.98
											-11.98
542	Bin Collection	26/02/2024		01 Current Account	BIFFA WASTE SER	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-171.74	-34.35	-206.09
											-206.09
546	Training	27/02/2024		01 Current Account	CHRGS LTD 40000	Payment - HR & Governance	CHRGS Ltd	X	-825.00		-825.00
											-825.00
547	Training	27/02/2024		01 Current Account	SLCC 30000000013	Payment - Training	SLCC Enterprises Ltd	S	-120.00	-24.00	-144.00
											-144.00
548	Maintenance Town Hall	27/02/2024		01 Current Account	HITCHINGS ELEC	Payment - Electrical Repairs	Hitchings Electrical (Cowbr	S	-60.00	-12.00	-72.00
											-72.00
541	Utilities	27/02/2024		01 Current Account	BRITISH GAS BGL(	Payment - Gas	British Gas	L	-1,211.33	-60.57	-1,271.90
											-1,271.90
358	Main Hall	29/02/2024		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
358	Main Hall	29/02/2024		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
358	Main Hall	29/02/2024		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
358	Main Hall	29/02/2024		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
358	Main Hall	29/02/2024		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
											375.00
359	Chamber	29/02/2024		01 Current Account		Receipt - Town Hall Hire	Amanda Summers	Z	200.00		200.00
											200.00
549	Postage	29/02/2024		01 Current Account	OST OFFICE COUN	Payment - Postage & Packing	Post Office Ltd.	Z	-5.00		-5.00
											-5.00
554	Software Costs	29/02/2024		01 Current Account		Payment - Computer Software	Amazon	S	25.28	5.06	30.34
											30.34
550	Software Costs	29/02/2024		01 Current Account	ADOBE SYSTEMS S	Payment - Adobe Acrobat	Adobe Acrobat	S	-16.64	-3.33	-19.97
											-19.97
538	Marketing	29/02/2024		01 Current Account	FACEBK 5K466XBM	Payment - Advertisement	Facebook Meta	S	-1.67	-0.33	-2.00
538	Marketing	29/02/2024		01 Current Account	FACEBK 5K466XBM	Payment - Advertisement	Facebook Meta	S	-1.67	-0.33	-2.00
538	Marketing	29/02/2024		01 Current Account	FACEBK 5K466XBM	Payment - Advertisement	Facebook Meta	S	-1.67	-0.33	-2.00
538	Marketing	29/02/2024		01 Current Account	FACEBK 5K466XBM	Payment - Advertisement	Facebook Meta	S	-2.50	-0.50	-3.00
538	Marketing	29/02/2024		01 Current Account	FACEBK 5K466XBM	Payment - Advertisement	Facebook Meta	S	-3.22	-0.65	-3.87
538	Marketing	29/02/2024		01 Current Account	FACEBK 5K466XBM	Payment - Advertisement	Facebook Meta	S	-4.17	-0.83	-5.00
538	Marketing	29/02/2024		01 Current Account	FACEBK 5K466XBM	Payment - Advertisement	Facebook Meta	S	-5.83	-1.17	-7.00
538	Marketing	29/02/2024		01 Current Account	FACEBK 5K466XBM	Payment - Advertisement	Facebook Meta	S	-10.00	-2.00	-12.00
											-36.87
551	Maintenance Town Hall	29/02/2024		01 Current Account		Payment - Maintenance	Arthur John & Co.	S	-12.42	-2.48	-14.90
											-14.90
552	Maintenance Town Hall	29/02/2024		01 Current Account		Payment - Maintenance	Arthur John & Co.	S	-14.33	-2.87	-17.20
											-17.20
553	Maintenance Vehicle	29/02/2024		01 Current Account		Payment - Van Service	C P Motors Services	S	-73.12	-14.63	-87.75
											-87.75
555	Utilities	01/03/2024		01 Current Account		Payment - Gas	EDF	L	-118.10	-5.90	-124.00
											-124.00
556	Maintenance Vehicle	01/03/2024		01 Current Account	NOVUNA /D55650	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
											-250.60
360	Lesser	04/03/2024		01 Current Account		Receipt - Town Hall Hire	Imperial Hearing Ltd	Z	125.00		125.00
360	Lesser	04/03/2024		01 Current Account		Receipt - Town Hall Hire	Imperial Hearing Ltd	Z	10.00		10.00
											135.00
557	Marketing	04/03/2024		01 Current Account	FACEBK SEBZBYBN	Payment - Advertisement	Facebook Meta	S	-14.17	-2.83	-17.00
557	Marketing	04/03/2024		01 Current Account	FACEBK SEBZBYBN	Payment - Advertisement	Facebook Meta	S	-20.83	-4.17	-25.00
557	Marketing	04/03/2024		01 Current Account	FACEBK SEBZBYBN	Payment - Advertisement	Facebook Meta	S	-20.83	-4.17	-25.00
557	Marketing	04/03/2024		01 Current Account	FACEBK SEBZBYBN	Payment - Advertisement	Facebook Meta	S	-30.92	-6.18	-37.10
											-104.10

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
558	Marketing	04/03/2024		01 Current Account	WWW.INSTANTPR	Payment - Advertisement	Instantprint	S	-72.77	-14.55	-87.32
558	Marketing	04/03/2024		01 Current Account	WWW.INSTANTPR	Payment - Advertisement	Instantprint	S	-47.08	-9.42	-56.50
558	Marketing	04/03/2024		01 Current Account	WWW.INSTANTPR	Payment - Advertisement	Instantprint	S	-47.47	-9.49	-56.96
558	Marketing	04/03/2024		01 Current Account	WWW.INSTANTPR	Payment - Advertisement	Instantprint	S	-52.37	-10.47	-62.84
											-263.62
559	Maintenance Vehicle Fuel	04/03/2024		01 Current Account	FUEL CARD SERVI	Payment - Van Fuel	Fuel Card Services	S	-72.22	-14.44	-86.66
											-86.66
560	Software Costs	05/03/2024		01 Current Account	MSFT * E0600R6P	Payment - Microsoft Office	Microsoft License	S	-38.56	-7.71	-46.27
											-46.27
561	Hygiene & Cleaning	05/03/2024		01 Current Account	COSTCO WHOLES	Payment - Hygiene & Cleaning	Costco Wholesale UK Ltd	S	-102.73	-20.55	-123.28
											-123.28
364	Main Hall	06/03/2024		01 Current Account	501427	Receipt - Town Hall Hire	Merched Y Wawr (Lyn Guy	Z	25.00		25.00
											25.00
366	Main Hall	06/03/2024		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	40.00		40.00
366	Main Hall	06/03/2024		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	40.00		40.00
366	Main Hall	06/03/2024		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	40.00		40.00
366	Main Hall	06/03/2024		01 Current Account		Receipt - Town Hall Hire	Line Dancing with Katie-Lo	Z	40.00		40.00
											160.00
363	Main Hall	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
363	Main Hall	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
363	Main Hall	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
363	Main Hall	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	30.00		30.00
											150.00
361	Main Hall	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Vale Makers Market	Z	170.00		170.00
361	Main Hall	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Vale Makers Market	Z	10.00		10.00
											180.00
362	Lesser	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
362	Lesser	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
362	Lesser	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	40.00		40.00
362	Lesser	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	100.00		100.00
362	Lesser	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
362	Lesser	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
362	Lesser	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
362	Lesser	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
362	Lesser	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
362	Lesser	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
362	Lesser	07/03/2024		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult	Z	25.00		25.00
											395.00
365	Lesser	07/03/2024		01 Current Account	501427	Receipt - Town Hall Hire	Merched Y Wawr (Lyn Guy	Z	25.00		25.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											25.00
565	Training	07/03/2024		01 Current Account	ONE VOICE WALES	Payment - Training	One Voice Wales	Z	-38.00		-38.00
											-38.00
562	Equipment	07/03/2024		01 Current Account	NEWTON NEWTON	Payment - Flag	Newton Newton Flags and	S	-24.00	-4.80	-28.80
											-28.80
564	tre	07/03/2024		01 Current Account	ESA TREE CARE 3(	Payment - Tree Maintenance	ESA Tree Care	S	-862.50	-172.50	-1,035.00
											-1,035.00
367	Lesser	08/03/2024		01 Current Account	H PAINTER 81605	Receipt - Town Hall Hire	Social Bingo	Z	25.00		25.00
											25.00
368	Lesser	08/03/2024		01 Current Account	NIGHT SAFE	Receipt - Town Hall Hire	U3A History	Z	25.00		25.00
368	Lesser	08/03/2024		01 Current Account	NIGHT SAFE	Receipt - Town Hall Hire	U3A History	Z	10.00		10.00
											35.00
563	Maintenance Town Hall	08/03/2024		01 Current Account	D3SIGNS 1000000	Payment - Maintenance	D3 Signs	S	-144.56	-28.91	-173.47
											-173.47
387	Interest	11/03/2024		Business Investment		Receipt - Interest	Lloyds Bank	Z	130.37		130.37
											130.37
369	Lesser	11/03/2024		01 Current Account	WRIGHT DJ ST QU	Receipt - Town Hall Hire	St Quentins Lodge	Z	25.00		25.00
											25.00
370	Lesser	11/03/2024		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	40.00		40.00
370	Lesser	11/03/2024		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	40.00		40.00
370	Lesser	11/03/2024		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	20.00		20.00
											100.00
371	Lesser	11/03/2024		01 Current Account		Receipt - Town Hall Hire	Country Market	Z			
372	Memorial Bench	11/03/2024		01 Current Account		Receipt - Memorial Bench	Judith Rosser	Z	1,000.00		1,000.00
											1,000.00
566	Maintenance Vehicle Fuel	11/03/2024		01 Current Account	FUEL CARD SERVI	Payment - Van Fuel	Fuel Card Services	S	-8.00	-1.60	-9.60
											-9.60
567	Telephones	12/03/2024		01 Current Account	EE LIMITED Q348	Payment - Mobile Phone	EE Limited	S	-131.95	-26.39	-158.34
											-158.34
373	Lesser	13/03/2024		01 Current Account	HARRISON DT&CA	Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
373	Lesser	13/03/2024		01 Current Account	HARRISON DT&CA	Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
373	Lesser	13/03/2024		01 Current Account	HARRISON DT&CA	Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
373	Lesser	13/03/2024		01 Current Account	HARRISON DT&CA	Receipt - Town Hall Hire	Pilates Class (The Dance C	Z	22.00		22.00
											88.00
568	Salaries/PAYE/Pension	14/03/2024		01 Current Account		Payment - Salaries/PAYE/Pensi	Cowbridge (Ancient Boroug	Z	-14,021.98		-14,021.98
											-14,021.98
570	Stationery	14/03/2024		01 Current Account	AMAZON* 204-398	Payment - Stationery	Amazon	S	-17.49	-3.50	-20.99
											-20.99

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
571	Stationery	14/03/2024		01 Current Account	WH SMITH COWB	Payment - Stationery	WH Smith PLC	S	-13.32	-2.67	-15.99
											-15.99
569	Utilities	14/03/2024		01 Current Account	EDF ENERGY 6711	Payment - Gas	EDF	L	-518.22	-25.91	-544.13
											-544.13
374	Main Hall	15/03/2024		01 Current Account		Receipt - Town Hall Hire	Cowbridge (Ancient Boroug	Z			
375	Main Hall	15/03/2024		01 Current Account		Receipt - Town Hall Hire	Cowbridge Charter Trust	Z			
376	Lesser	15/03/2024		01 Current Account		Receipt - Town Hall	Social Bingo	Z			
572	Holy Cross Church	15/03/2024		01 Current Account	MEMSAFE LTD	Payment - Holy Cross Churchya	Memsafe	S	-2,831.90	-566.38	-3,398.28
											-3,398.28
573	Play Equipment	15/03/2024		01 Current Account	JERRY WIDAS	Payment - Playground Inspecti	Jerry Widas	S	-214.50	-42.90	-257.40
											-257.40
377	Lesser	18/03/2024		01 Current Account		Receipt - Town Hall Hire	Cowbridge Conservative Cc	Z	25.00		25.00
											25.00
574	Maintenance Vehicle Fuel	18/03/2024		01 Current Account	FUEL CARD SERVI	Payment - Fuel Card	Fuel Card Services	S	-75.96	-15.19	-91.15
											-91.15
378	Cemetery	19/03/2024		01 Current Account		Receipt - Cemetery- Upright St	Griffith Memorials	Z	120.00		120.00
											120.00
379	Main Hall	19/03/2024		01 Current Account		Receipt - Town Hall Hire	Cowbridge Mark Lodge	Z			
379	Main Hall	19/03/2024		01 Current Account		Receipt - Town Hall Hire	Cowbridge Mark Lodge	Z			
575	Software Costs	20/03/2024		01 Current Account	COWBRIDGE GAD	Payment - Computer Software	Cowbridge Gadget master	S	-129.17	-25.83	-155.00
											-155.00
382	Main Hall	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Treading the Boards	Z	160.00		160.00
382	Main Hall	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Treading the Boards	Z	160.00		160.00
382	Main Hall	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Treading the Boards	Z	20.00		20.00
											340.00
381	Main Hall	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Bont Faen WI	Z	60.00		60.00
381	Main Hall	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Bont Faen WI	Z	10.00		10.00
											70.00
382	Lesser	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Treading the Boards	Z	85.00		85.00
382	Lesser	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Treading the Boards	Z	100.00		100.00
382	Lesser	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Treading the Boards	Z	20.00		20.00
											205.00
380	Lesser	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
380	Lesser	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
380	Lesser	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
380	Lesser	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
380	Lesser	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
380	Lesser	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
380	Lesser	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
380	Lesser	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
380	Lesser	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
380	Lesser	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
380	Lesser	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
380	Lesser	21/03/2024		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	40.00		40.00
											345.00
584	Stationery	21/03/2024		01 Current Account		Payment - Stationery	Amazon	S	-6.66	-1.33	-7.99
											-7.99
576	Marketing	21/03/2024		01 Current Account	THE ELEPHANT &	Payment - Refreshments	Elephant & Bun	S	-50.00	-10.00	-60.00
											-60.00
383	Cemetery	22/03/2024		01 Current Account		Receipt - Cemetery	South Wales Monuments L	Z	80.00		80.00
											80.00
536	Telephones	22/03/2024		01 Current Account	SOLUTIONS IN TE	Payment - Telephone	Solutions in Technology Ltd	S			
537	Photocopier	22/03/2024		01 Current Account	SOLUTIONS IN TE	Payment - Photocopier	Solutions in Technology Ltd	S	-31.66	-6.33	-37.99
											-37.99
385	Cemetery	25/03/2024		01 Current Account	501428	Receipt - Cemetery-Reopening	W James & Sons	Z	165.00		165.00
											165.00
578	Software Costs	25/03/2024		01 Current Account	CLOUD NEXT CD 1	Payment - Scribe Software Lice	Cloud Next	S	-9.98	-2.00	-11.98
											-11.98
577	Bin Collection	25/03/2024		01 Current Account	BIFFA WASTE SER	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-327.49	-65.50	-392.99
577	Bin Collection	25/03/2024		01 Current Account	BIFFA WASTE SER	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-50.14	-10.03	-60.17
577	Bin Collection	25/03/2024		01 Current Account	BIFFA WASTE SER	Payment - Bin Collection	Biffa Waste Services Ltd.	S	50.14	10.03	60.17
											-392.99
384	Cemetery	26/03/2024		01 Current Account		Receipt - Headstone	Mossfords	Z	120.00		120.00
											120.00
386	Cemetery	27/03/2024		01 Current Account	P MAHONEY PARF	Receipt - Cemetery-Reopening	Preens Funeral Directors	Z	165.00		165.00
											165.00
543	Telephones	27/03/2024		01 Current Account	SOLUTIONS IN TE	Payment - Telephone	Solutions in Technology Ltd	S	-43.13	-8.63	-51.76
543	Telephones	27/03/2024		01 Current Account	SOLUTIONS IN TE	Payment - Telephone	Solutions in Technology Ltd	S	-60.90	-12.18	-73.08
											-124.84
579	Utilities	27/03/2024		01 Current Account	BRITISH GAS BGL(	Payment - Gas	British Gas	S	-553.28	-110.66	-663.94
											-663.94
580	Hygiene & Cleaning	27/03/2024		01 Current Account	PERSONNEL HYGII	Payment - Hygiene & Cleaning	PHS Group	S	-359.46	-71.89	-431.35
											-431.35

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
355	Lesser	28/03/2024		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z			
355	Lesser	28/03/2024		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z			
583	ICT	28/03/2024		01 Current Account	ADOBE ADOBE.LY/	Payment - Adobe Acrobat	Adobe Acrobat	S	-16.64	-3.33	-19.97
											-19.97
582	Sundries	28/03/2024		01 Current Account	ARTHUR JOHN &	Payment - sundry	Arthur John & Co.	S	-9.17	-1.83	-11.00
											-11.00
388	Lesser	31/03/2024		01 Current Account		Receipt - Town Hall	Social Bingo	Z	25.00		25.00
											25.00
581	Sundries	31/03/2024		01 Current Account	ARTHUR JOHN & (	Payment - Maintenance Sundry	Arthur John & Co.	S			
							Total		**-20,294.17**	**-7,821.16**	**-28,115.33**