Cowbridge with Llanblethian Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-03-2023 and 10-04-2024)

Cost Centre **3 Town Hall**

Code Number **6528 Hygiene & Cleaning**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Typ
77	27/06/2023	69828328		01 Current Account	Hygeine	Hygiene & Cleaning	PHS Group	S
98	05/06/2023			01 Current Account	B & Q 1247 CD	Toilet Paper	B&Q plc.	S
105	20/06/2023	991549		01 Current Account	2000000011487	Ironmongery	Arthur John & Co.	S
108	20/06/2023	988773		01 Current Account	2000000011487	Ironmongery	Arthur John & Co.	S
147	26/07/2023	101081		01 Current Account	CLEANING	Hygiene & Cleaning	Trustmark	S
185	03/08/2023	101196		01 Current Account	cleaning	Cleaning Materials	Trustmark	S
201	03/08/2023	101196		01 Current Account	mops	Cleaning Materials	Trustmark	S
269	13/09/2023			01 Current Account	Bins for Town Ha	BINS	Adexa	S
278	19/09/2023			01 Current Account	card payment to	sundry	Arthur John & Co.	S
305	28/09/2023			01 Current Account	Toilets	Hygiene & Cleaning	PHS Group	S
340	17/10/2023			01 Current Account		Cleaning Materials	Trustmark	S
360	08/12/2023			01 Current Account	COSTCO WHOL	Cleaning Materials	Costco Wholesale UK Ltd	S
386	02/01/2024	70217983		01 Current Account	PERSONNEL HY	Hygiene & Cleaning	PHS Group	S
398	06/11/2023			01 Current Account	ARTHUR JOHN	Cleaning Materials	Arthur John & Co.	S
474	14/12/2023			01 Current Account	Homebase	Hygiene & Cleaning	Homebase	Z
477	14/12/2023			01 Current Account	Currys	Kitchen Equipment	Currys	Z
487	11/01/2024	NA		01 Current Account	ARTHUR JOHN	Broom	Arthur John & Co.	Z
561	05/03/2024			01 Current Account	COSTCO WHOL	Hygiene & Cleaning	Costco Wholesale UK Ltd	S
580	27/03/2024	70400929		01 Current Account	PERSONNEL HY	Hygiene & Cleaning	PHS Group	S

Subtotal for Code: Hygiene & Cleaning

Subtotal for Cost Centre: 3 Town Hall

TOTALS . . . .