

LISVANE COMMUNITY COUNCIL ACCOUNTS
Payments 1 April 2019 - 31 March 2020

DATE	CHQ. NO.	DETAIL	TOTAL	VAT	NET
1.4.19	400735	Cardiff Council - Renewal Planning Fee	760.00	0.00	760.00
3.4.19	400736	Cardiff Council - Renewal Planning Fee	190.00	0.00	190.00
8.4.19	400737	Complete Business Solutions Group Ltd	9.31	1.55	7.76
8.4.19	400738	Cardiff Council - Pension	308.48	0.00	308.48
8.4.19	400739	H W Davies - Pay	920.68	0.00	920.68
8.4.19	400740	Cancelled			
8.4.19	400741	HMRC - National Insurance	75.44	0.00	75.44
8.4.19	400742	Lisvane Community Assoc - Festival	200.00	0.00	200.00
16.4.19	400743	British Telecommunications Plc	146.81	24.46	122.35
13.5.19	400744	LOSCC - LCC, Library, FoCO, FoCYF rent	1480.00	0.00	1480.00
13.5.19	400745	Inka Graphics Ltd - 2019 Village Booklet	475.00	0.00	475.00
13.5.19	400746	Communique 24/7 Ltd	100.00	0.00	100.00
13.5.19	400747	Lisvane Memorial Hall - hall hire 25.4.19	17.00	0.00	17.00
13.5.19	400748	Mrs J Howell - Internal Audit	150.00	0.00	150.00
13.5.19	400749	H W Davies - Pay	920.68	0.00	920.68
13.5.19	400750	HMRC - National Insurance	75.44	0.00	75.44
13.5.19	400751	Cardiff Council - Pension	308.48	0.00	308.48
13.5.19	400752	H W Davies - purchase of stamps	21.60	0.00	21.60
10.6.19	400753	Lisvane Memorial Hall - 3 x Dance group hall hire	51.00	0.00	51.00
10.6.19	400754	Cardiff Council - Pension	308.48	0.00	308.48
10.6.19	400755	H W Davies - Pay	920.68	0.00	920.68
10.6.19	400756	HMRC - National Insurance	75.44	0.00	75.44
10.6.19	400757	LOSCC - Donation for Development fund	15000.00	0.00	15000.00
10.6.19	400758	Complete Business Solutions Group Ltd	71.95	11.99	59.96
8.7.19	400759	Brookview Garden Maintenance Ltd - War Memorial	60.00	10.00	50.00
8.7.19	400760	Inka Graphics Ltd - 2019 Village Booklet (extra copies)	149.00	0.00	149.00
8.7.19	400761	Complete Business Solutions Group Ltd	76.68	12.78	63.90
8.7.19	400762	Cardiff Council - Pension	308.48	0.00	308.48
8.7.19	400763	H W Davies - Pay	920.68	0.00	920.68
8.7.19	400764	HMRC - National Insurance	75.44	0.00	75.44
8.7.19	400765	Lisvane Memorial Hall - 2 x Dance group hall hire	34.00	0.00	34.00
15.7.19	400766	British Telecommunications Plc	140.87	23.47	117.40
7.8.19	400767	Cardiff Council - Pension	308.48	0.00	308.48
7.8.19	400768	HMRC - National Insurance	75.44	0.00	75.44
7.8.19	400769	H W Davies - Pay	920.68	0.00	920.68
9.9.19	400770	Information Commissioner - renewal fee	40.00	0.00	40.00
9.9.19	400771	H W Davies - Pay	920.68	0.00	920.68
9.9.19	400772	HMRC - National Insurance	75.44	0.00	75.44
9.9.19	400773	Cardiff Council - Pension	308.48	0.00	308.48
16.9.19	400774	Zurich Municipal (Insurance)	920.06	0.00	920.06
14.10.19	400775	Complete Business Solutions Group Ltd	15.42	2.57	12.85
14.10.19	400776	Wales Audit Office (External Audit 2018-19)	204.80	0.00	204.80
14.10.19	400777	H W Davies - Pay	920.68	0.00	920.68
14.10.19	400778	HMRC - National Insurance	75.44	0.00	75.44
14.10.19	400779	Cardiff Council - Pension	308.48	0.00	308.48
14.10.19	400780	British Telecommunications Plc	140.97	23.49	117.48
11.11.19	400781	Royal British Legion Poppy Appeal	37.00	0.00	37.00
11.11.19	400782	Age Cymru	200.00	0.00	200.00
11.11.19	400783	One Voice Wales	367.00	0.00	367.00
11.11.19	400784	H W Davies - Pay	920.68	0.00	920.68
11.11.19	400785	HMRC - National Insurance	75.44	0.00	75.44
11.11.19	400786	Cardiff Council - Pension	308.48	0.00	308.48
11.11.19	400787	H W Davies - purchase of stamps	21.96	0.00	21.96
11.11.19	400788	Brookview Garden Maintenance Ltd - War Memorial	60.00	10.00	50.00
9.12.19	400789	Vision ICT Ltd - Web hosting Feb 2020 to Jan 2021	324.00	54.00	270.00
9.12.19	400790	Society of Local Council Clerks - Membership for 2020	161.00	0.00	161.00
9.12.19	400791	H W Davies - Pay	920.68	0.00	920.68
9.12.19	400792	HMRC - National Insurance	75.44	0.00	75.44
9.12.19	400793	Cardiff Council - Pension	308.48	0.00	308.48
9.12.19	400794	Simon Davies - replacement of out of date cheque 400717	70.17	0.00	70.17
9.12.19	400795	Simon Davies - replacement of out of date cheque 400730	56.15	0.00	56.15
13.1.20	400796	Complete Business Solutions Group Ltd	35.83	5.97	29.86
13.1.20	400797	H W Davies - Pay	902.68	0.00	902.68
13.1.20	400798	HMRC - National Insurance & Tax	93.44	0.00	93.44
13.1.20	400799	Cardiff Council - Pension	308.48	0.00	308.48
13.1.20	400800	British Telecommunications Plc	141.39	23.56	117.83
3.2.20	400801	Cardiff Council - Planning Fees for Old School	95.00	0.00	95.00
10.2.20	400802	H W Davies - Pay	902.68	0.00	902.68
10.2.20	400803	HMRC - National Insurance & Tax	93.44	0.00	93.44
10.2.20	400804	Cardiff Council - Pension	308.48	0.00	308.48
10.2.20	400805	Lisvane 50 Club rent	162.00	0.00	162.00
9.3.20	400806	Complete Business Solutions Group Ltd	35.92	5.99	29.93
9.3.20	400807	H W Davies - Pay	902.68	0.00	902.68
9.3.20	400808	HMRC - National Insurance & Tax	93.44	0.00	93.44
9.3.20	400809	Cardiff Council - Pension	308.48	0.00	308.48
9.3.20	400810	H W Davies - purchase of stamps	21.96	0.00	21.96
9.3.20	400811	One Voice Wales Membership renewal 2020-21	493.00	0.00	493.00
TOTAL			38392.05	209.83	38182.22