

LISVANE COMMUNITY COUNCIL ACCOUNTS**Payments 1 April 2020 - 30 June 2020**

DATE	CHQ. NO.	DETAIL	TOTAL	VAT	NET
20.4.20	400812	J Howell - Internal Auditor	150.00	0.00	150.00
20.4.20	400813	H W Davies - pay	942.81	0.00	942.81
20.4.20	400814	HMRC - Employee & Employer National Insurance & Tax	74.05	0.00	74.05
20.4.20	400815	Cardiff Council - Employee & Employer Pension Contributions	257.02	0.00	257.02
20.4.20	400816	BT - quarterly bill	140.97	23.49	117.48
11.5.20	400817	LOSCC - Grants for Library, Friends of Coed Y Felin & Cefn Onn	1315.00	0.00	1315.00
11.5.20	400818	LOSCC - LCC Rent (VAT charged wef 1 Jan 2020)	174.00	9.00	165.00
11.5.20	400819	H W Davies - pay	942.61	0.00	942.61
11.5.20	400820	HMRC - Employee & Employer National Insurance & Tax	74.25	0.00	74.25
11.5.20	400821	Cardiff Council - Employee & Employer Pension Contributions	257.02	0.00	257.02
11.5.20	400822	LOSCC Donation for redevelopment	15000.00	0.00	15000.00
8.6.20	400823	H W Davies - reimbursement of April 2020 BT Teleconferencing	50.45	8.41	42.04
8.6.20	400824	H W Davies - pay	942.61	0.00	942.61
8.6.20	400825	HMRC - Employee & Employer National Insurance & Tax	74.25	0.00	74.25
8.6.20	400826	Cardiff Council - Employee & Employer Pension Contributions	257.02	0.00	257.02
		TOTAL	20652.06	40.90	20611.16