

**LISVANE COMMUNITY COUNCIL ACCOUNTS**
**Payments 1 April 2020 - 31 December 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          |
| 13.7.20  | 400827   | H W Davies - reimbursement of May 2020 BT Teleconferencing     | 85.51           | 14.25         | 71.26           |
| 13.7.20  | 400828   | H W Davies - pay                                               | 942.81          | 0.00          | 942.81          |
| 13.7.20  | 400829   | HMRC - Employee & Employer National Insurance & Tax            | 74.05           | 0.00          | 74.05           |
| 13.7.20  | 400830   | Cardiff Council - Employee & Employer Pension Contributions    | 257.02          | 0.00          | 257.02          |
| 13.7.20  | 400831   | Complete Business Solutions Group Ltd - stationery             | 19.50           | 3.25          | 16.25           |
| 13.7.20  | 400832   | H W Davies - reimbursement of stamps                           | 26.34           | 0.00          | 26.34           |
|          | 400833   | Cancelled                                                      |                 |               |                 |
| 13.7.20  | 400834   | BT - quarterly bill                                            | 140.97          | 23.49         | 117.48          |
| 10.8.20  | 400835   | Information Commisioner - renewal fee                          | 40.00           | 0.00          | 40.00           |
| 10.8.20  | 400836   | Brookview Garden Maintenance Ltd - War Memorial                | 60.00           | 10.00         | 50.00           |
| 10.8.20  | 400837   | Complete Business Solutions Group Ltd - stationery             | 62.40           | 10.40         | 52.00           |
| 10.8.20  | 400838   | H W Davies - reimbursement of June 2020 BT Teleconfencing      | 57.14           | 9.52          | 47.62           |
| 10.8.20  | 400839   | H W Davies - pay                                               | 942.61          | 0.00          | 942.61          |
| 10.8.20  | 400840   | HMRC - Employee & Employer National Insurance & Tax            | 74.25           | 0.00          | 74.25           |
| 10.8.20  | 400841   | Cardiff Council - Employee & Employer Pension Contributions    | 257.02          | 0.00          | 257.02          |
| 14.9.20  | 400842   | Eyelid Productions Ltd                                         | 700.00          | 0.00          | 700.00          |
| 14.9.20  | 400843   | V Hanson - reimbursement of website hosting by Cloud Next      | 47.98           | 7.99          | 39.99           |
| 14.9.20  | 400844   | H W Davies - pay                                               | 960.80          | 0.00          | 960.80          |
| 14.9.20  | 400845   | HMRC - Employee & Employer National Insurance & Tax            | 87.03           | 0.00          | 87.03           |
| 14.9.20  | 400846   | Cardiff Council - Employee & Employer Pension Contributions    | 264.14          | 0.00          | 264.14          |
| 14.9.20  | 400847   | Zurich Insurance                                               | 905.69          | 0.00          | 905.69          |
| 12.10.20 | 400848   | Cardiff Council - Employee & Employer Pension Contributions    | 264.14          | 0.00          | 264.14          |
| 12.10.20 | 400849   | H W Davies - pay                                               | 961.00          | 0.00          | 961.00          |
| 12.10.20 | 400850   | HMRC - Employee & Employer National Insurance & Tax            | 86.83           | 0.00          | 86.83           |
| 12.10.20 | 400851   | BT - quarterly bill                                            | 82.72           | 13.78         | 68.94           |
| 9.11.20  | 400852   | Brookview Garden Maintenance Ltd - War Memorial                | 60.00           | 10.00         | 50.00           |
| 9.11.20  | 400853   | RBL Poppy Appear - 2 x wreaths                                 | 37.50           | 0.00          | 37.50           |
| 9.11.20  | 400854   | H W Davies - pay                                               | 960.80          | 0.00          | 960.80          |
| 9.11.20  | 400855   | HMRC - Employee & Employer National Insurance & Tax            | 87.03           | 0.00          | 87.03           |
| 9.11.20  | 400856   | Cardiff Council - Employee & Employer Pension Contributions    | 264.14          | 0.00          | 264.14          |
| 14.12.20 | 400857   | H W Davies - reimbursement of stamps                           | 25.88           | 0.00          | 25.88           |
| 14.12.20 | 400858   | H W Davies - pay                                               | 960.80          | 0.00          | 960.80          |
| 14.12.20 | 400859   | Cardiff Council - Employee & Employer Pension Contributions    | 264.14          | 0.00          | 264.14          |
| 14.12.20 | 400860   | HMRC - Employee & Employer National Insurance & Tax            | 87.03           | 0.00          | 87.03           |
| 14.12.20 | 400861   | SLCC Membership 2021                                           | 166.00          | 0.00          | 166.00          |
|          |          | <b>TOTAL</b>                                                   | <b>30965.33</b> | <b>143.58</b> | <b>30821.75</b> |