

LISVANE COMMUNITY COUNCIL ACCOUNTS
Payments 1 April 2020 - 31 March 2021

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 chq lost
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
11.1.21	400862	H W Davies - pay	961.00	0.00	961.00
11.1.21	400863	HMRC - Employee & Employer National Insurance & Tax	86.83	0.00	86.83
11.1.21	400864	Cardiff Council - Employee & Employer Pension Contributions	264.14	0.00	264.14
11.1.21	400865	Cardiff Council - Employee & Employer Pension Contributions	264.14	0.00	264.14
21.1.21		Bank fee for stopped cheque	5.00	0.00	5.00
8.2.21	400866	H W Davies - pay	960.80	0.00	960.80
8.2.21	400867	HMRC - Employee & Employer National Insurance & Tax	87.03	0.00	87.03
8.2.21	400868	Cardiff Council - Employee & Employer Pension Contributions	264.14	0.00	264.14
	400869	Cancelled			
22.2.21	400870	Zurich Insurance	3092.25	0.00	3092.25
16.2.21		Admin fees charged by PWLB for £300k loans	105.00	0.00	105.00
8.3.21	400871	Audit Wales - external audit fee 2019-20	245.05	0.00	245.05
8.3.21	400872	H W Davies - pay	960.80	0.00	960.80
8.3.21	400873	HMRC - Employee & Employer National Insurance & Tax	87.03	0.00	87.03
8.3.21	400874	Cardiff Council - Employee & Employer Pension Contributions	264.14	0.00	264.14
		TOTAL	38612.68	143.58	38469.10