

LISVANE COMMUNITY COUNCIL ACCOUNTS
Payments 1 April 2021 - 31 March 2022

DATE	CHQ. NO.	DETAIL	TOTAL	VAT	NET
12.4.21	400875	One Voice Wales - Membership 2021-22	514.00		514.00
12.4.21	400876	H W Davies Pay	981.34		981.34
12.4.21	400877	HMRC Employee/Employer Tax and National Insurance	88.30		88.30
12.4.21	400878	Cardiff Council Pension	269.32		269.32
12.4.21	400879	Cardiff Council Pension replacement chq for 400856	264.14		264.14
23.4.21		Bank fee for stopped cheque	5.00		5.00
10.5.21	400880	Mrs J Howell - Internal Audit Fee	160.00		160.00
10.5.21	400881	Cardiff Council Pension	269.32		269.32
10.5.21	400882	H W Davies Pay	981.34		981.34
10.5.21	400883	HMRC Employee/Employer Tax and National Insurance	88.30		88.30
10.5.21	400884	Cllr V Hanson - reimbursement of domain fee	16.77	2.79	13.98
10.5.21	400885	LOSCC - Library Grant 2020-21	2,500.00		2,500.00
10.5.21	400886	LOSCC - Donation from 2020-21 Reserves	20,000.00		20,000.00
10.5.21	400887	LOSCC - First £100k tranche development TFR from PWLB funding	100,000.00		100,000.00
14.6.21	400888	H W Davies Pay	981.36		981.36
14.6.21	400889	HMRC Employee/Employer Tax and National Insurance	88.30		88.30
14.6.21	400890	Cardiff Council Pension	269.32		269.32
14.6.21	400891	Complete Business Solutions Grp Ltd - Stationery	118.00	19.67	98.33
12.7.21	400892	H W Davies Pay	981.36		981.36
12.7.21	400893	HMRC Employee/Employer Tax and National Insurance	88.30		88.30
12.7.21	400894	Cardiff Council Pension	269.32		269.32
12.7.21	400895	LOSCC - second £100k tranche development TFR from PWLB funding	100,000.00		100,000.00
9.8.21	400896	Information Commissioner annual registration fee	40.00		40.00
9.8.21	400897	Cardiff Council Pension	269.32		269.32
9.8.21	400898	H W Davies Pay	981.36		981.36
9.8.21	400899	HMRC Employee/Employer Tax and National Insurance	88.30		88.30
9.8.21	400900	Cllr V Hanson - reimbursement of hosting fee	47.98	7.99	39.99
9.8.21	400901	Brookview Garden Maintenance Ltd - War Memorial	60.00	10.00	50.00
9.8.21	400902	H W Davies - reimbursement of purchase of stamps	25.70		25.70
16.8.21	D/D	Half Year repayment for 2 x Fixed Rate Loans with PWLB	7,410.55		7,410.55
13.9.21	400903	H W Davies Pay	981.36		981.36
13.9.21	400904	HMRC Employee/Employer Tax and National Insurance	88.30		88.30
13.9.21	400905	Cardiff Council Pension	269.32		269.32
13.9.21	400906	Planning Aid Wales	30.00		30.00
13.9.21	400907	Eyelid Productions Ltd	100.00		100.00
13.9.21	400908	Zurich Municipal	807.99		807.99
13.9.21	400909	H W Davies reimbursement of Gift Card for Village Trail Challenge	25.00		25.00
13.9.21	400910	LOSCC - third £100k tranche development TFR from PWLB funding	100,000.00		100,000.00
13.9.21	400911	LOSCC - TFR to development from Cardiff Council S106 monies	501,576.98		501,576.98
22.9.21	400912	RPS Telecom Ltd - conference phone for hybrid meetings	344.99	57.50	287.49
11.10.21	400913	H W Davies Pay	981.36		981.36
11.10.21	400914	HMRC Employee/Employer Tax and National Insurance	88.30		88.30
11.10.21	400915	Cardiff Council Pension	269.32		269.32
11.10.21	400916	LOSCC - fourth £100k tranche development TFR from PWLB funding	100,000.00		100,000.00
13.10.21		Admin fee charged by PWLB for £100k variable rate loan	45.00		45.00
8.11.21	400917	H W Davies Pay	981.36		981.36
8.11.21	400918	HMRC Employee/Employer Tax and National Insurance	88.30		88.30
8.11.21	400919	Cardiff Council Pension	269.32		269.32
8.11.21	400920	H W Davies - reimbursement of purchase of RBL wreaths	34.00		34.00
8.11.21	400921	LOSCC - TFR to development from Cardiff Council S106 monies	87,050.95		87,050.95
12.11.21	D/D	Monthly loan repayment for Variable Rate loan with PWLB	923.74		923.74
25.11.21	400922	Zurich Municipal	325.70		325.70
13.12.21	D/D	Monthly loan repayment for Variable Rate loan with PWLB	920.64		920.64
20.12.21	400923	H W Davies Pay	981.36		981.36
20.12.21	400924	HMRC Employee/Employer Tax and National Insurance	88.30		88.30
20.12.21	400925	Cardiff Council Pension	269.32		269.32
20.12.21	400926	Brookview Garden Maintenance Ltd - War Memorial	60.00	10.00	50.00
20.12.21	400927	SLCC	171.00		171.00
20.12.21	400928	Lisvane Men's Shed	750.00		750.00
10.1.22	400929	H W Davies Pay	981.36		981.36
10.1.22	400930	HMRC Employee/Employer Tax and National Insurance	88.30		88.30
10.1.22	400931	Cardiff Council	269.32		269.32
10.1.22	400932	Zurich Municipal	132.42		132.42
12.1.22	D/D	Monthly loan repayment for Variable Rate loan with PWLB	917.84		917.84
14.2.22	400933	H W Davies Pay	981.36		981.36
14.2.22	400934	HMRC Employee/Employer Tax and National Insurance	88.30		88.30
14.2.22	400935	Cardiff Council	269.32		269.32
14.2.22	D/D	Monthly loan repayment for Variable Rate loan with PWLB	937.00		937.00
15.2.22	D/D	Half Year repayment for 2 x Fixed Rate Loans with PWLB	7,424.97		7,424.97
14.3.22	D/D	Monthly loan repayment for Variable Rate loan with PWLB	941.80		941.80
14.3.22	400936	H W Davies Pay	981.36		981.36
14.3.22	400937	HMRC Employee/Employer Tax and National Insurance	88.30		88.30
14.3.22	400938	Cardiff Council	269.32		269.32
14.3.22	400939	H W Davies - reimbursement of purchase of stamps	23.76		23.76
		TOTAL	1,050,773.64	107.95	1,050,665.69