

LISVANE COMMUNITY COUNCIL ACCOUNTS
Payments 1 April 2022 - 30 September 2022

DATE	CHQ. NO.	DETAIL	NET	VAT	TOTAL
11.4.22	400940	H W Davies Pay	1,013.34		1,013.34
11.4.22	400941	R Williams Pay	780.11		780.11
11.4.22	400942	HMRC	112.70		112.70
11.4.22	400943	Cardiff Council	485.12		485.12
11.4.22	400944	One Voice Wales	548.00		548.00
11.4.22	400945	H W Davies reimbursement for laptop, microsoft office & mouse	649.15	129.83	778.98
11.4.22	400946	LOSCC - hire of committee room 2021-22	36.67	7.33	44.00
11.4.22	400947	LOSCC - grant for Library to cover their rent	3,875.00		3,875.00
12.4.22	D/D	PWLB variable rate loan repayment	974.24		974.24
9.5.22	400951	H W Davies Pay	1,013.34		1,013.34
9.5.22	400952	R Williams Pay	780.11		780.11
9.5.22	400953	HMRC	112.70		112.70
9.5.22	400954	Cardiff Council	485.12		485.12
9.5.22	400955	Cancelled			
12.5.22	D/D	PWLB variable rate loan repayment	973.72		973.72
13.5.22	D/D	PWLB variable rate loan repayment	989.68		989.68
13.6.22	400948	H W Davies Pay	1,013.34		1,013.34
13.6.22	400949	R Williams Pay	780.11		780.11
13.6.22	400950	HMRC	112.70		112.70
13.6.22	400956	Cardiff Council	485.12		485.12
13.6.22	400957	Mrs J Howell	160.00		160.00
13.6.22	400958	H W Davies reimbursement for stamps	24.07		24.07
11.7.22	400959	H W Davies Pay	1,043.15		1,043.15
11.7.22	400960	R Williams Pay	780.50		780.50
11.7.22	400961	HMRC	82.50		82.50
11.7.22	400962	Cardiff Council	485.12		485.12
11.7.22	400963	Lisvane Community Association	125.00		125.00
11.7.22	400964	Simon Davies	25.25		25.25
12.7.22	D/D	PWLB variable rate loan repayment	1,007.41		1,007.41
8.8.22	400965	H W Davies Pay	1,043.15		1,043.15
8.8.22	400966	R Williams Pay	780.50		780.50
8.8.22	400967	HMRC	82.50		82.50
8.8.22	400968	Cardiff Council	485.12		485.12
8.8.22	400969	Information Commissioner - renewal fee	40.00		40.00
8.8.22	400970	Cllr V Hanson - reimbursement of Website Hosting fee	49.99	9.99	59.98
8.8.22	400971	Planning Aid Wales - course for for Cllr Whittle	35.00		35.00
12.8.22	D/D	PWLB variable rate loan repayment	1,019.29		1,019.29
15.8.22	D/D	Half Year repayment for 2 x Fixed Rate Loans with PWLB	7,424.97		7,424.97
12.9.22	400972	H W Davies Pay	1,042.95		1,042.95
12.9.22	400973	R Williams Pay	780.50		780.50
12.9.22	400974	HMRC	82.70		82.70
12.9.22	400975	Cardiff Council	485.12		485.12
12.9.22	400976	Zurich Municipal	1,491.18		1,491.18
12.9.22	400977	Eyelid Productions	100.00		100.00
12.9.22	400978	Brookview Garden Maintenance Ltd	50.00	10.00	60.00
12.9.22	400979	One Voice Wales	105.00		105.00
12.9.22	400980	Complete Business Solutions Group Ltd - toner/printer drum	104.40	20.88	125.28
12.9.22	400981	H W Davies reimbursement for stationery	7.50		7.50
12.9.22	400982	Lisvane Memorial Hall - hall hire 14 Oct 2022	170.00		170.00
12.9.22	D/D	PWLB variable rate loan repayment	1,030.66		1,030.66
		TOTAL	35,363.80	178.03	35,541.83