

LISVANE COMMUNITY COUNCIL ACCOUNTS

Payments 1 April 2022 - 31 March 2023

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
12.10.22	D/D	PWLB variable rate loan repayment	1,056.88		1,056.88
	400983	Cancelled			
17.10.22	400984	H W Davies Pay	1,043.15		1,043.15
17.10.22	400985	R Williams Pay	780.50		780.50
17.10.22	400986	A F Rees Pay	317.06		317.06
17.10.22	400987	HMRC	161.70		161.70
17.10.22	400988	Cardiff Council	589.53		589.53
17.10.22	400989	One Voice Wales	334.40		334.40
14.11.22	D/D	PWLB variable rate loan repayment	1,106.31		1,106.31
14.11.22	400990	H W Davies Pay	1,044.08		1,044.08
14.11.22	400991	A F Rees Pay	859.70		859.70
14.11.22	400992	Cardiff Council	485.12		485.12
14.11.22	400993	Inka Graphics Ltd	740.00		740.00
14.11.22	400994	Mark O'Neil	150.00		150.00
14.11.22	400995	H W Davies - reimbursement for laptop/microsoft office	557.49	111.50	668.99
14.11.22	400996	H W Davies - reimbursement for RBL Wreath	25.00		25.00
12.12.22	400997	H W Davies Pay	1,540.18		1,540.18
12.12.22	400998	A F Rees Pay	910.28		910.28
12.12.22	400999	HMRC	530.40		530.40
12.12.22	401000	Cardiff Council	733.45		733.45
12.12.22	401001	H W Davies reimbursement for stamps	28.66		28.66
12.12.22	401002	SLCC Membership renewal 2023	177.00		177.00
12.12.22	D/D	PWLB variable rate loan repayment	1,121.95		1,121.95
13.12.22	CHAPS	Repayment of PWLB variable rate loan	88,361.64		88,361.64
13.12.22	Fee	Bank fee for CHAPS payment	25.00		25.00
9.1.23	401003	H W Davies Pay	1,099.18		1,099.18
9.1.23	401004	A F Rees Pay	729.61		729.61
9.1.23	401005	HMRC	259.69		259.69
9.1.23	401006	Cardiff Council	528.28		528.28
13.2.23	401007	H W Davies Pay	1,099.18		1,099.18
13.2.23	401008	A F Rees Pay	729.61		729.61
13.2.23	401009	HMRC	259.69		259.69
13.2.23	401010	Cardiff Council	528.28		528.28
15.2.23	D/D	Half Year repayment for 2 x Fixed Rate Loans with PWLB	7,424.97		7,424.97
13.3.23	401011	H W Davies Pay	1,099.18		1,099.18
13.3.23	401012	A F Rees Pay	729.61		729.61
13.3.23	401013	HMRC	259.69		259.69
13.3.23	401014	Cardiff Council	528.28		528.28
13.3.23	401015	Banner Business Sols Ltd - stationery	20.25	4.05	24.30
		TOTAL	153,338.78	293.58	153,632.36