

LISVANE COMMUNITY COUNCIL ACCOUNTS
Payments 1 April 2023 - 30 Sept 2023

DATE	CHQ. NO.	DETAIL	NET	VAT	TOTAL
17.4.23	401016	H W Davies - pay	1,104.38		1,104.38
17.4.23	401017	A F Rees - pay	731.78		731.78
17.4.23	401018	HMRC - Tax, employee/employer NI	260.77		260.77
17.4.23	401019	Cardiff Council - employee/employer pension contributions	506.80		506.80
17.4.23	401020	One Voice Wales - 2023-24 Membership	629.00		629.00
17.4.23	401021	One Voice Wales - Training Course (Admin Officer)	35.00		35.00
17.4.23	401022	Lisvane Men's Shed	1,000.00		1,000.00
17.4.23	401023	LOSCC - final S106 monies	11,376.07		11,376.07
17.4.23	401024	LOSCC - 2022-23 committee room hire for LCC	242.00		242.00
17.4.23	401025	LOSCC - Grants Library, 50+ club & Friends of Coed y Felin/Cefn Onn	8,436.50		8,436.50
15.5.23	401051	H W Davies - pay	1,104.38		1,104.38
15.5.23	401052	A F Rees - pay	1,007.78		1,007.78
15.5.23	401053	Cardiff Council - employee/employer pension contributions	506.80		506.80
15.5.23	401054	Lisvane Community Library Association- Grant	500.00		500.00
12.6.23	401026	H W Davies - pay	1,104.38		1,104.38
12.6.23	401027	A F Rees - pay	869.78		869.78
12.6.23	401028	HMRC - Tax, employee/employer NI	122.77		122.77
12.6.23	401029	Cardiff Council - employee/employer pension contributions	506.80		506.80
12.6.23	401030	Mrs J Howell ACA (Internal Audit Fee)	175.00		175.00
	401031	Cancelled			
12.6.23	401032	Banner Business Solutions Ltd	135.80	27.16	162.96
10.7.23	401033	H W Davies - pay	1,104.38		1,104.38
10.7.23	401034	A F Rees - pay	869.78		869.78
10.7.23	401035	HMRC - Tax, employee/employer NI	122.77		122.77
10.7.23	401036	Cardiff Council - employee/employer pension contributions	506.80		506.80
10.7.23	401037	Cardiff Council - duplicate for April 2023 pension contributions	506.80		506.80
10.7.23	401038	H W Davies - reimbursement for purchase of stamps	20.79		20.79
10.7.23	401039	Cancelled			
10.7.23	401040	Audit Wales - 2020-21 External Audit	200.00		200.00
10.7.23	401041	Audit Wales - 2021-22 External Audit	347.00		347.00
21.7.23		Bank fee for stopped Cardiff Council Cheque	5.00		5.00
	401042	Cancelled			
14.8.23	401043	H W Davies - pay	1,104.18		1,104.18
14.8.23	401044	A F Rees - pay	869.78		869.78
14.8.23	401045	HMRC - Tax, employee/employer NI	122.97		122.97
14.8.23	401046	Cardiff Council - employee/employer pension contributions	506.80		506.80
14.8.23	401047	Information Commissioner	40.00		40.00
14.8.23	401048	V Hanson reimbursement of web hosting fee to Cloud Next	49.99	9.99	59.98
15.8.23	D/D	Half year repayment to PWLB	7,424.97		7,424.97
11.9.23	401049	Zurich Municipal	1,528.44		1,528.44
11.9.23	401050	Eyelid Productions Ltd - website support	100.00		100.00
11.9.23	401055	H W Davies - pay	1,104.38		1,104.38
11.9.23	401056	A F Rees - pay	869.78		869.78
11.9.23	401057	HMRC - Tax, employee/employer NI	122.77		122.77
11.9.23	401058	Cardiff Council - employee/employer pension contributions	506.80		506.80
		TOTAL	48,389.97	37.15	48,427.12