

LISVANE COMMUNITY COUNCIL ACCOUNTS

Payments 1 April 2025 - 30 Sept 2025

DATE	CHQ. NO.	DETAIL	NET	VAT	TOTAL
14.4.25	401153	H W Davies - pay	1,178.03		1,178.03
14.4.25	401154	C M Davies - pay	815.57		815.57
14.4.25	401155	Cardiff Council - employee/employer pension contributions	578.17		578.17
14.4.25	401156	One Voice Wales - 3 x training courses	122.00		122.00
14.4.25	401157	One Voice Wales - 2025-26 Membership	794.00		794.00
14.4.25	401158	LOSCC - Grants Library rent, Friends of Coed y Felin/Cefn Onn/LCC hire fees	10,146.58	57.33	10,203.91
12.5.25	401201	H W Davies - pay	1,193.12		1,193.12
12.5.25	401202	C M Davies - pay	815.57		815.57
12.5.25	401203	Cardiff Council - employee/employer pension contributions	583.53		583.53
12.5.25	401204	Audit Wales for 2023-24 External Audit	423.00		423.00
12.5.25	401205	J Howell for 2024-25 Internal Audit	200.00		200.00
12.5.25	401206	Reimbursement to V Hanson for annual website domain fee	15.98	3.19	19.17
12.5.25	401207	Banner Business Solutions Ltd for toner, paper and envelopes	104.64	20.93	125.57
25.4.25	D/D	HMRC payments for Feb £413.29, Mch £413.29 and Apr £413.29	1,239.87		1,239.87
9.6.25	401159	H W Davies - pay	1,193.32		1,193.32
9.6.25	401160	C M Davies - pay	815.57		815.57
9.6.25	401161	Cardiff Council - employee/employer pension contributions	583.53		583.53
9.6.25	401162	H W Davies - reimbursement for postage	33.18		33.18
9.6.25	401163	J Davies - walking football grant	50.00		50.00
14.7.25	401164	H W Davies - pay	1,193.12		1,193.12
14.7.25	401165	C M Davies - pay	815.57		815.57
14.7.25	401166	Cardiff Council - employee/employer pension contributions	583.53		583.53
24.7.25	D/D	HMRC payments for May £541.35, June £550.93 and July £550.73	1,643.01		1,643.01
11.8.25	401167	H W Davies - pay	1,342.48		1,342.48
11.8.25	401168	C M Davies - pay	932.71		932.71
11.8.25	401169	Cardiff Council - employee/employer pension contributions	677.38		677.38
11.8.25	401170	Information Commissioner's Office	52.00		52.00
11.8.25	401171	Reimbursement to V Hanson for annual website hosting fee	49.99	9.99	59.98
11.8.25	401172	Lisvane 50+ Club	313.50		313.50
15.8.25	D/D	PWLB half year repayments	7,424.97		7,424.97
8.9.25	401173	H W Davies - pay	1,223.14		1,223.14
8.9.25	401174	C M Davies - pay	839.17		839.17
8.9.25	401175	Cardiff Council - employee/employer pension contributions	602.30		602.30
8.9.25	401176	Eyelid Productions Ltd - annual website support fee	100.00		100.00
8.9.25	401177	Leone Finch - reimbursement for walking football ball bag	7.03	1.41	8.44
8.9.25	401178	Zurich Municipal - annual insurance renewal	1,713.23		1,713.23
		TOTAL	40,398.79	92.85	40,491.64