

Laleston Community Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
183 BRYNTIRION COMMUNITY C	31/10/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Rebecca Beeks	Z	26.00		26.00
184 BRYNTIRION COMMUNITY C	31/10/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Charlotte Lewis-Williams	Z	20.00		20.00
185 BRYNTIRION COMMUNITY C	03/11/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Helen Workman	Z	39.00		39.00
186 BRYNTIRION COMMUNITY C	13/11/2023		HSBC LALESTON COM		Bryntirion Community Centre F	David Gill	Z	74.75		74.75
187 BRYNTIRION COMMUNITY C	13/11/2023		HSBC LALESTON COM		Bryntirion Community Centre F	David Gill	Z	74.75		74.75
188 BRYNTIRION COMMUNITY C	13/11/2023		HSBC LALESTON COM		Bryntirion Community Centre F	David Gill	Z	149.50		149.50
189 BRYNTIRION COMMUNITY C	13/11/2023		HSBC LALESTON COM		Bryntirion Community Centre F	David Gill	Z	149.50		149.50
190 BRYNTIRION COMMUNITY C	15/11/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Charlotte Lewis-Williams	Z	20.00		20.00
191 BRYNTIRION COMMUNITY C	23/11/2023		HSBC LALESTON COM		Bryntirion Community Centre F	National Autistic Society	Z	15.00		15.00
192 BRYNTIRION COMMUNITY C	17/11/2023		HSBC LALESTON COM		Bryntirion Community Centre F	CYLCH M GWDI	Z	525.00		525.00
193 FOOD AND RUNNING COSTS	24/11/2023		HSBC LALESTON COM		Community Food	Baobab Bach CIC	Z	250.00		250.00
194 BRYNTIRION COMMUNITY C	20/11/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	Z	30.00		30.00
194 BRYNTIRION COMMUNITY C	20/11/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	Z	40.00		40.00
194 BRYNTIRION COMMUNITY C	20/11/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	Z	20.00		20.00
194 BRYNTIRION COMMUNITY C	20/11/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	Z	10.00		10.00
195 Bank Interest	01/12/2023		HSBC LALESTON COM		Gross Interest	HSBC	E	1,271.30		1,271.30
Total								2,714.80		2,714.80