

Laleston Community Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
239 BRYNTIRION COMMUNITY C	02/01/2024		HSBC LALESTON COM		Bryntirion Community Centre F	Alayah Thomas	Z	45.00		45.00
240 BRYNTIRION COMMUNITY C	04/01/2024		HSBC LALESTON COM		Bryntirion Community Centre F	Zoey Prosser	Z	45.00		45.00
241 BRYNTIRION COMMUNITY C	05/01/2024		HSBC LALESTON COM		Bryntirion Community Centre F	Julie Watts	Z	45.00		45.00
242 BRYNTIRION COMMUNITY C	05/01/2024		HSBC LALESTON COM		Bryntirion Community Centre F	Teya Kiff	Z	39.00		39.00
243 BRYNTIRION COMMUNITY C	10/01/2024		HSBC LALESTON COM		Bryntirion Community Centre F	Sophie James-Short	Z	45.00		45.00
244 BRYNTIRION COMMUNITY C	30/01/2024		HSBC LALESTON COM		Bryntirion Community Centre F	Guitar Group	Z			
244 BRYNTIRION COMMUNITY C	30/01/2024		HSBC LALESTON COM		Bryntirion Community Centre F	Guitar Group	Z			
244 BRYNTIRION COMMUNITY C	30/01/2024		HSBC LALESTON COM		Bryntirion Community Centre F	Guitar Group	Z	39.00		39.00
244 BRYNTIRION COMMUNITY C	30/01/2024		HSBC LALESTON COM		Bryntirion Community Centre F	Guitar Group	Z	39.00		39.00
244 BRYNTIRION COMMUNITY C	30/01/2024		HSBC LALESTON COM		Bryntirion Community Centre F	Guitar Group	Z	39.00		39.00
245 BRYNTIRION COMMUNITY C	05/01/2024		HSBC LALESTON COM		Bryntirion Community Centre F	CYLCH M GWDI	Z	489.00		489.00
246 BRYNTIRION COMMUNITY C	05/01/2024		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	Z	1,042.50		1,042.50
247 ALLOTMENT RENT	02/01/2024		HSBC LALESTON COM	Plot 11A Williams	Allotment Rents	Allotments	Z	10.00		10.00
248 ALLOTMENT RENT	02/01/2024		HSBC LALESTON COM	Plot 10A - Burgess	Allotment Rents	Allotments	Z	7.50		7.50
249 ALLOTMENT RENT	02/01/2024		HSBC LALESTON COM	Plot 24B Nelson	Allotment Rents	Allotments	Z	7.50		7.50
250 ALLOTMENT RENT	03/01/2024		HSBC LALESTON COM	Plot 35 Sparks	Allotment Rents	Allotments	Z	15.00		15.00
251 ALLOTMENT RENT	03/01/2024		HSBC LALESTON COM	Plot 38 Kennedy	Allotment Rents	Allotments	Z	15.00		15.00
252 ALLOTMENT RENT	04/01/2024		HSBC LALESTON COM	Plot 13B L Cooke	Allotment Rents	Allotments	Z	7.50		7.50
253 ALLOTMENT RENT	04/01/2024		HSBC LALESTON COM	Plot 19A Morgan	Allotment Rents	Allotments	Z	7.50		7.50
254 ALLOTMENT RENT	09/01/2024		HSBC LALESTON COM	Plot 16 King	Allotment Rents	Allotments	Z	20.00		20.00
255 ALLOTMENT RENT	12/01/2024		HSBC LALESTON COM	Plot 4A Barnes	Allotment Rents	Allotments	Z	7.50		7.50
256 ALLOTMENT RENT	15/01/2024		HSBC LALESTON COM	Plot 36B Hughes	Allotment Rents	Allotments	Z	10.00		10.00
257 ALLOTMENT RENT	15/01/2024		HSBC LALESTON COM	Plot 8A Thomas	Allotment Rents	Allotments	Z	7.50		7.50
258 ALLOTMENT RENT	15/01/2024		HSBC LALESTON COM	Plot 5 Clanfield	Allotment Rents	Allotments	Z	15.00		15.00
259 ALLOTMENT RENT	19/01/2024		HSBC LALESTON COM	Plot 19B Roberts	Allotment Rents	Allotments	Z	7.50		7.50
260 ALLOTMENT RENT	23/01/2024		HSBC LALESTON COM	Plot 18 Morris	Allotment Rents	Allotments	Z	15.00		15.00
261 ALLOTMENT RENT	26/01/2024		HSBC LALESTON COM	Plot 6B Wright	Allotment Rents	Allotments	Z	7.50		7.50
262 ALLOTMENT RENT	27/01/2024		HSBC LALESTON COM	S Attwood	Allotment Rents	Allotments	Z	7.50		7.50
263 ALLOTMENT RENT	28/01/2024		HSBC LALESTON COM	Plot 7B & 8B Thomas	Allotment Rents	Allotments	Z	15.00		15.00
264 BRYNTIRION COMMUNITY C	24/01/2024		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	Z	182.50		182.50
265 Money Received	09/01/2024		HSBC LALESTON COM		Community Food	Baobab Bach CIC	Z	250.00		250.00
266 Money Received	25/01/2024		HSBC LALESTON COM		Community Food	Baobab Bach CIC	Z	300.00		300.00
267 PLAY AREA MAINTENANCE	29/01/2024		HSBC LALESTON COM		Insurance payment for playpai	Mclarens UK	Z	5,265.00		5,265.00

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268	BRYNTIRION COMMUNITY C	31/01/2024		HSBC LALESTON COM	Cheque in 31/01/2024	Bryntirion Community Centre F	Bryntirion and Laleston OAP	Z	400.00		400.00
269	ALLOTMENT RENT	31/01/2024		HSBC LALESTON COM	Richard Jones Plot 27	Allotment Rents	Allotments	Z	15.00		15.00
270	ALLOTMENT RENT	31/01/2024		HSBC LALESTON COM	Chappell Plot 46	Allotment Rents	Allotments	Z	7.50		7.50
271	ALLOTMENT RENT	31/01/2024		HSBC LALESTON COM	Dorey Plot	Allotment Rents	Allotments	Z	15.00		15.00
Total									8,485.00		8,485.00