

Laleston Community Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
109	08/02/2022		HSBC LALESTON COM	1 Plot 35	Allotment Rents	Allotments	E	20.00		20.00
110	08/02/2022		HSBC LALESTON COM	2 Plot 5a/6b	Allotment Rents	Allotments	E	20.00		20.00
111	08/02/2022		HSBC LALESTON COM	3 Plot 25	Allotment Rents	Allotments	E	20.00		20.00
112	08/02/2022		HSBC LALESTON COM	4 Plot 20	Allotment Rents	Allotments	E	20.00		20.00
113	08/02/2022		HSBC LALESTON COM	5 Plot 9b/10b	Allotment Rents	Allotments	E	20.00		20.00
114	10/02/2022		HSBC LALESTON COM	10/02/2022	Community Food	Community Pantry	E	155.00		155.00
115	04/02/2022		HSBC LALESTON COM		Room Hire	Heather Garratt	E	208.00		208.00
116	08/02/2022		HSBC LALESTON COM	000249 Plot 30 Cash 0	Allotment Rents	Allotments	E	20.00		20.00
117	08/02/2022		HSBC LALESTON COM	Cash in 10/02/2022	Room Hire	Birthday Parties	E	26.00		26.00
118	10/02/2022		HSBC LALESTON COM	Cash in 10/02/2022	Room Hire	Verve Dancing	E	510.00		510.00
119	10/02/2022		HSBC LALESTON COM		Room Hire	Pam Murray - Art Class	E	160.00		160.00
120	06/02/2022		HSBC LALESTON COM	9a	Allotment Rents	Allotments	E	1.64		1.64
121	06/02/2022		HSBC LALESTON COM	31b	Allotment Rents	Allotments	E	10.00		10.00
122	06/02/2022		HSBC LALESTON COM		Allotment Rents	Allotments	E	20.00		20.00
123	07/02/2022		HSBC LALESTON COM	Plot 21	Allotment Rents	Allotments	E	20.00		20.00
124	07/02/2022		HSBC LALESTON COM		Room Hire	CYLCH M GWDI	E	462.00		462.00
125	07/02/2022		HSBC LALESTON COM	Plot 28b	Allotment Rents	Allotments	E	10.00		10.00
126	08/02/2022		HSBC LALESTON COM	Plot 14b	Allotment Rents	Allotments	E	10.00		10.00
127	08/02/2022		HSBC LALESTON COM	Plot 3	Allotment Rents	Allotments	E	20.00		20.00
128	10/02/2022		HSBC LALESTON COM	Plot 2	Allotment Rents	Allotments	E	20.00		20.00
129	10/02/2022		HSBC LALESTON COM	Plot 8a	Allotment Rents	Allotments	E	10.00		10.00
130	10/02/2022		HSBC LALESTON COM	Plot	Allotment Rents	Allotments	E	10.00		10.00
131	16/02/2022		HSBC LALESTON COM	Plot 15	Allotment Rents	Allotments	E	20.00		20.00
132	18/02/2022		HSBC LALESTON COM	Plot 14a/26b	Allotment Rents	Allotments	E	20.00		20.00
133	18/02/2022		HSBC LALESTON COM	Plot 13a/36a	Allotment Rents	Allotments	E	20.00		20.00
134	19/02/2022		HSBC LALESTON COM	Plot 7b/8b	Allotment Rents	Allotments	E	20.00		20.00
135	23/02/2022		HSBC LALESTON COM	Plot 19a	Allotment Rents	Allotments	E	10.00		10.00
136	11/02/2022		HSBC LALESTON COM		VAT Refund	HMRC	E	13,447.11		13,447.11
137	14/02/2022		HSBC LALESTON COM		Room Hire	Guitar Group	E	117.00		117.00
138	11/02/2022		HSBC LALESTON COM	Plot 31a	Allotment Rents	Allotments	E	10.00		10.00
Total								15,436.75		15,436.75