

Laleston Community Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
41 Rent	03/09/2021		HSBC LALESTON COM		Room Hire	Heather Garratt	E	221.00		221.00
42 Rent	05/09/2021		HSBC LALESTON COM		Room Hire	Phoenix Rising Tai chi	E	60.00		60.00
43 Rent	05/09/2021		HSBC LALESTON COM		Room Hire	Phoenix Rising Tai chi	E	80.00		80.00
44 VAT Refunds to bank accoun	01/09/2021		HSBC LALESTON COM	000226	VAT Refund	HMRC	R		2,929.18	2,929.18
45 Rent	08/09/2021		HSBC LALESTON COM		Room Hire	Birthday Parties	E	52.00		52.00
46 Rent	15/09/2021		HSBC LALESTON COM	5829236	Room Hire	Bridgend County Borough Co	E	252.00		252.00
47 Rent	04/09/2021		HSBC LALESTON COM		Room Hire	Verve Dancing	E	52.00		52.00
48 Rent	04/09/2021		HSBC LALESTON COM		Room Hire	Ukuleile	E	78.00		78.00
49 FOOD AND RUNNING COSTS	04/09/2021		HSBC LALESTON COM		Sale of food bags	Community Pantry	E	95.00		95.00
50 Rent	20/09/2021		HSBC LALESTON COM		Room Hire	Joanne Marley	E	78.00		78.00
51 Rent	18/10/2021		HSBC LALESTON COM		Room Hire	G Jervis Party	E			
52 Rent	14/09/2021		HSBC LALESTON COM		Room Hire	Hamel ME	E	52.00		52.00
53 Rent	21/09/2021		HSBC LALESTON COM		Room Hire	Community Pantry	E	92.00		92.00
54 Rent	21/09/2021		HSBC LALESTON COM		Room Hire	Ukuleile	E	26.00		26.00
55 Rent	21/09/2021		HSBC LALESTON COM		Room Hire	Verve Dancing	E	102.00		102.00
56 Rent	29/09/2021		HSBC LALESTON COM		Room Hire	Morgan DD	E	20.00		20.00
57 Rent	27/10/2021		HSBC LALESTON COM		Room Hire	G Jervis Taylors party	Z	52.00		52.00
58 Rent	12/10/2021		HSBC LALESTON COM		Room Hire	C/O Mr A Bateman	Z	340.00		340.00
59 Rent	12/10/2021		HSBC LALESTON COM		Room Hire	Verve Dancing	Z	188.50		188.50
60 Rent	12/10/2021		HSBC LALESTON COM		Room Hire	Bridgend Labour Party	Z	19.50		19.50
61 Rent	12/10/2021		HSBC LALESTON COM		Room Hire	Donna Booton - Birthday Par	Z	26.00		26.00
62 FOOD AND RUNNING COSTS	12/10/2021		HSBC LALESTON COM		Sale of food bags	Community Pantry	Z	250.00		250.00
63 Rent	01/11/2021		HSBC LALESTON COM		Room Hire	Verve Dancing	Z	177.00		177.00
64 Rent	01/11/2021		HSBC LALESTON COM		Room Hire	Bridgend Labour Party	Z	39.00		39.00
65 Rent	01/11/2021		HSBC LALESTON COM		Room Hire	Party	Z	26.00		26.00
66 Rent	01/11/2021		HSBC LALESTON COM		Room Hire	Community Pantry	Z	180.00		180.00
67 Rent	08/10/2021		HSBC LALESTON COM		Room Hire	Heather Garratt	E	247.00		247.00
68 Rent	16/10/2021		HSBC LALESTON COM		Room Hire	CYLCH M GWDI PLAY GROUFI	Z	378.00		378.00
69 Rent	17/10/2021		HSBC LALESTON COM		Room Hire	K Smeathers Party	Z	52.00		52.00
70 Rent	12/10/2021		HSBC LALESTON COM		Room Hire	Joanne Marley	Z	26.00		26.00
71 Rent	10/11/2021		HSBC LALESTON COM		Room Hire	Charlotte Berrow Party	Z	39.00		39.00
72 FOOD AND RUNNING COSTS	22/11/2021		HSBC LALESTON COM		Community Food	Community Pantry	Z	150.00		150.00
73 Allotment Rents	22/11/2021		HSBC LALESTON COM		Allotment Rents	Allotments	E	17.00		17.00
74 Rent	01/11/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	340.00		340.00
75 Rent	01/11/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Sarah Party	E	24.00		24.00
76 Rent	01/11/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Lisa Party	E	39.00		39.00

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77 Rent	16/11/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Bridgend Labour Party	E	19.50		19.50
78 Bank Interest	03/09/2021		HSBC LALESTON COM		Interest	HSBC	X	9.05		9.05
79 Rent	30/11/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	110.00		110.00
80 Rent	30/11/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Scott Party	E	75.00		75.00
81 FOOD AND RUNNING COSTS	30/11/2021		HSBC LALESTON COM		Community Food	Community Pantry	E	70.00		70.00
82 Rent	30/11/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Joanne Archer	E	26.00		26.00
83 Rent	24/11/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Phoenix Rising Tai chi	E	80.00		80.00
84 Rent	24/11/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Phoenix Rising Tai chi	E	80.00		80.00
85 Rent	16/11/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Heather Garratt	E	156.00		156.00
86 Rent	18/11/2021		HSBC LALESTON COM		Bryntirion Community Centre F	CYLCH M GWDI PLAY GROU	E	462.00		462.00
87 REPAIRS IMPROVEMENTS AI	19/11/2021		HSBC LALESTON COM		Materials	E-BAY COMMERCE	E	15.98		15.98
88 Rent	17/12/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Stace Jones	E	39.00		39.00
89 Rent	17/12/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Laleston Christian Fellowship	E	26.00		26.00
90 Rent	17/12/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Amy Anniversary	E	175.00		175.00
91 Rent	17/12/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	100.00		100.00
92 FOOD AND RUNNING COSTS	17/12/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Community Pantry	E	160.00		160.00
93 Rent	11/12/2021		HSBC LALESTON COM		Bryntirion Community Centre F	CYLCH M GWDI PLAY GROU	E	462.00		462.00
94 Rent	07/12/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Heather Garratt	E	221.00		221.00
95 Rent	04/01/2022		HSBC LALESTON COM	15TH SEPTEMBER	Business Support Finance roon	Bridgend County Borough Co	E	252.00		252.00
96 Rent	17/11/2021		HSBC LALESTON COM	17TH NOVEMBER	Bryntirion Community Centre F	Bridgend County Borough Co	E	252.00		252.00
97 Rent	10/01/2022		HSBC LALESTON COM		Bryntirion Community Centre F	ART CLASS	E	78.00		78.00
98 Rent	10/01/2022		HSBC LALESTON COM		Bryntirion Community Centre F	Phoenix Rising Tai chi	E	160.00		160.00
99 Rent	12/10/2021		HSBC LALESTON COM		Bryntirion Community Centre F	Birthday Parties	E	32.50		32.50
100 FOOD AND RUNNING COSTS	16/11/2021		HSBC LALESTON COM	000244	Community Food	Community Pantry	E	206.00		206.00
101 Bank Interest	03/12/2021		HSBC LALESTON COM	3/12/2021	Gross Interest	HSBC	E	7.86		7.86
Total								7,144.89	2,929.18	10,074.07