

Laleston Community Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
192 Rent	10/03/2023		HSBC LALESTON COM		Room Hire	Bridgend County Borough Co	E	156.00		156.00
193 Bank Interest	03/03/2023		HSBC LALESTON COM		Gross Interest	HSBC	E	532.77		532.77
194 Rent	19/03/2023		HSBC LALESTON COM		Room Hire	InclusAbility	E	20.00		20.00
194 Rent	19/03/2023		HSBC LALESTON COM		Room Hire	InclusAbility	E	15.00		15.00
194 Rent	19/03/2023		HSBC LALESTON COM		Room Hire	InclusAbility	E	20.00		20.00
194 Rent	19/03/2023		HSBC LALESTON COM		Room Hire	InclusAbility	E	15.00		15.00
195 Rent	19/03/2023		HSBC LALESTON COM		Room Hire	InclusAbility	E	20.00		20.00
196 Rent	19/03/2023		HSBC LALESTON COM		Room Hire	InclusAbility	E	40.00		40.00
196 Rent	19/03/2023		HSBC LALESTON COM		Room Hire	InclusAbility	E	20.00		20.00
196 Rent	19/03/2023		HSBC LALESTON COM		Room Hire	InclusAbility	E	40.00		40.00
196 Rent	19/03/2023		HSBC LALESTON COM		Room Hire	InclusAbility	E	40.00		40.00
197 Rent	07/03/2023		HSBC LALESTON COM		Room Hire	Heather Garratt	E	39.00		39.00
198 Rent	19/03/2023		HSBC LALESTON COM		Room Hire	CYLCH M GWDI PLAY GROUFI	E	570.86		570.86
199 Rent	10/03/2023		HSBC LALESTON COM		Room Hire	Phoenix Rising Tai chi	E	60.00		60.00
199 Rent	10/03/2023		HSBC LALESTON COM		Room Hire	Phoenix Rising Tai chi	E	40.00		40.00
199 Rent	10/03/2023		HSBC LALESTON COM		Room Hire	Phoenix Rising Tai chi	E	60.00		60.00
199 Rent	10/03/2023		HSBC LALESTON COM		Room Hire	Phoenix Rising Tai chi	E	60.00		60.00
200 Rent	06/03/2023		HSBC LALESTON COM		Room Hire	Birthday Parties	E	39.00		39.00
201 Rent	03/03/2023		HSBC LALESTON COM	Cash in 03/03/2023	Room Hire	Verve Dancing	E	535.00		535.00
202 Rent	03/03/2023		HSBC LALESTON COM	Cash in 03/03/2023	Room Hire	Birthday Parties	E	78.00		78.00
203 Rent	03/03/2023		HSBC LALESTON COM	Cash in 03/03/2023	Room Hire	Birthday Parties	E	52.00		52.00
204 Rent	03/03/2023		HSBC LALESTON COM	Cash in 03/03/2023	Room Hire	Baby Shower	E	10.00		10.00
205 FOOD BAG SALES	03/03/2023		HSBC LALESTON COM	Cash in 03/03/2023	Community Food	Community Pantry	E	366.00		366.00
206 Allotment Rents	03/03/2023		HSBC LALESTON COM	Plot 35	Allotment Rents	Allotments	E	20.00		20.00
207 Allotment Rents	06/03/2023		HSBC LALESTON COM	Plot 4a	Allotment Rents	Allotments	E	10.00		10.00
208 Allotment Rents	07/03/2023		HSBC LALESTON COM	Plot 18	Allotment Rents	Allotments	E	20.00		20.00
209 Allotment Rents	11/03/2023		HSBC LALESTON COM	Plot 17	Allotment Rents	Allotments	E	20.00		20.00
210 WARM HUB ACCESSORIES	24/03/2023		HSBC LALESTON COM	Bavo Funding	FUNDING	BAVO	E	1,500.00		1,500.00
211 FOOD BAG SALES	29/03/2023		HSBC LALESTON COM	Zettle payment	Community Food	Community Pantry	E	73.65		73.65
212 Rent	29/03/2023		HSBC LALESTON COM	Kirsty	Room Hire	Verve Dancing	E	125.00		125.00
213 Rent	30/03/2023		HSBC LALESTON COM	Gary	Room Hire	Verve Dancing	E	185.00		185.00
Total								4,782.28		4,782.28