

**Laleston Community Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
18 Rent	23/05/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Paul webster	E	32.50		32.50
19 Rent	15/05/2023		HSBC LALESTON COM		Room Hire	Rebecca Alidu	E	39.00		39.00
20 Rent	03/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	20.00		20.00
21 Rent	17/05/2023		HSBC LALESTON COM		Room Hire	CYLCH M GWDI PLAY GROUFI	E	594.31		594.31
22 Rent	03/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	105.00		105.00
23 Rent	03/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	105.00		105.00
24 Rent	03/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	10.00		10.00
24 Rent	03/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	35.00		35.00
24 Rent	03/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	20.00		20.00
25 Rent	25/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	17.50		17.50
25 Rent	25/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	35.00		35.00
25 Rent	25/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	30.00		30.00
25 Rent	25/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	65.00		65.00
26 Rent	26/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	20.00		20.00
27 Rent	26/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	20.00		20.00
28 Rent	26/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	10.00		10.00
29 Rent	26/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	20.00		20.00
30 Rent	26/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	17.50		17.50
30 Rent	26/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	40.00		40.00
30 Rent	26/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	30.00		30.00
31 Rent	25/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	100.00		100.00
32 Rent	26/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	30.00		30.00
33 Rent	25/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	65.00		65.00
34 Rent	29/05/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Gemma Neaves	Z	13.00		13.00
35 Rent	09/05/2023		HSBC LALESTON COM		Room Hire	H G Pilate	E	26.00		26.00
36 Rent	11/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	500.00		500.00
37 FOOD BAG SALES	11/05/2023		HSBC LALESTON COM		Community Food	Community Pantry	E	670.00		670.00
38 VAT Refunds to bank account	16/05/2023		HSBC LALESTON COM		VAT Refund	HMRC	E		10,339.71	10,339.71
39 Rent	26/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	-65.00		-65.00
40 Rent	26/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	25.00		25.00
40 Rent	26/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	10.00		10.00
40 Rent	26/05/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	30.00		30.00
41 Rent	01/06/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	-10.00		-10.00

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42 Rent	01/06/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	-20.00		-20.00
							<b>Total</b>	<b>2,639.81</b>	<b>10,339.71</b>	<b>12,979.52</b>