

Laleston Community Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
43 Rent	02/06/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Gemma Neaves	Z	12.00		12.00
44 Rent	07/06/2023		HSBC LALESTON COM		Room Hire	Heather Garratt	E	13.00		13.00
44 Rent	07/06/2023		HSBC LALESTON COM		Room Hire	Heather Garratt	E	13.00		13.00
44 Rent	07/06/2023		HSBC LALESTON COM		Room Hire	Heather Garratt	E	13.00		13.00
44 Rent	07/06/2023		HSBC LALESTON COM		Room Hire	Heather Garratt	E	13.00		13.00
44 Rent	07/06/2023		HSBC LALESTON COM		Room Hire	Heather Garratt	E	13.00		13.00
45 Rent	10/06/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Helen INCLUSABILITYCIC	Z	26.00		26.00
46 Rent	10/06/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Helen INCLUSABILITYCIC	Z	26.00		26.00
47 Rent	10/06/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Helen Crombie Davies	Z	22.75		22.75
48 Rent	10/06/2023		HSBC LALESTON COM		Bryntirion Community Centre F	INC	Z	19.50		19.50
49 Rent	21/06/2023		HSBC LALESTON COM		Room Hire	CYLCH M GWDI PLAY GROUFI	E	339.16		339.16
50 Rent	30/06/2023		HSBC LALESTON COM		Bryntirion Community Centre F	National Autistic Society	Z	26.00		26.00
51 Rent	04/06/2023		HSBC LALESTON COM		Room Hire	Guitar Group	E	156.00		156.00
51 Rent	04/06/2023		HSBC LALESTON COM		Room Hire	Guitar Group	E	39.00		39.00
51 Rent	04/06/2023		HSBC LALESTON COM		Room Hire	Guitar Group	E	39.00		39.00
51 Rent	04/06/2023		HSBC LALESTON COM		Room Hire	Guitar Group	E	39.00		39.00
52 Rent	04/06/2023		HSBC LALESTON COM		Room Hire	Guitar Group	E	39.00		39.00
52 Rent	04/06/2023		HSBC LALESTON COM		Room Hire	Guitar Group	E	39.00		39.00
52 Rent	04/06/2023		HSBC LALESTON COM		Room Hire	Guitar Group	E	39.00		39.00
52 Rent	04/06/2023		HSBC LALESTON COM		Room Hire	Guitar Group	E	39.00		39.00
52 Rent	04/06/2023		HSBC LALESTON COM		Room Hire	Guitar Group	E	39.00		39.00
53 Rent	04/06/2023		HSBC LALESTON COM		Room Hire	Guitar Group	E	156.00		156.00
53 Rent	04/06/2023		HSBC LALESTON COM		Room Hire	Guitar Group	E	156.00		156.00
54 Rent	02/06/2023		HSBC LALESTON COM		Room Hire	Bridgend County Borough Co	E	97.50		97.50
54 Rent	02/06/2023		HSBC LALESTON COM		Room Hire	Bridgend County Borough Co	E	97.50		97.50
55 Rent	02/06/2023		HSBC LALESTON COM		Room Hire	Bridgend County Borough Co	E	19.50		19.50
55 Rent	02/06/2023		HSBC LALESTON COM		Room Hire	Bridgend County Borough Co	E	19.50		19.50
55 Rent	02/06/2023		HSBC LALESTON COM		Room Hire	Bridgend County Borough Co	E	19.50		19.50
55 Rent	02/06/2023		HSBC LALESTON COM		Room Hire	Bridgend County Borough Co	E	19.50		19.50
55 Rent	02/06/2023		HSBC LALESTON COM		Room Hire	Bridgend County Borough Co	E	19.50		19.50
55 Rent	02/06/2023		HSBC LALESTON COM		Room Hire	Bridgend County Borough Co	E	19.50		19.50
55 Rent	02/06/2023		HSBC LALESTON COM		Room Hire	Bridgend County Borough Co	E	19.50		19.50
55 Rent	02/06/2023		HSBC LALESTON COM		Room Hire	Bridgend County Borough Co	E	19.50		19.50
55 Rent	02/06/2023		HSBC LALESTON COM		Room Hire	Bridgend County Borough Co	E	19.50		19.50
55 Rent	02/06/2023		HSBC LALESTON COM		Room Hire	Bridgend County Borough Co	E	19.50		19.50

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56 Rent	05/06/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Total Self Protection	Z	52.00		52.00
57 Bank Interest	02/06/2023		HSBC LALESTON COM		Gross Interest	HSBC	E	908.49		908.49
58 Rent	22/06/2023		HSBC LALESTON COM		Room Hire	Samantha Richards	E	52.00		52.00
59 Rent	25/06/2023		HSBC LALESTON COM		Room Hire	Sophie Henderson	E	42.00		42.00
60 Rent	25/06/2023		HSBC LALESTON COM		Room Hire	Sophie Henderson	E	45.50		45.50
61 Rent	28/06/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Rob Thorne	Z	39.00		39.00
62 Rent	22/06/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Guitar Group	Z	39.00		39.00
62 Rent	22/06/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Guitar Group	Z	39.00		39.00
62 Rent	22/06/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Guitar Group	Z	39.00		39.00
62 Rent	22/06/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Guitar Group	Z	39.00		39.00
63 Rent	22/06/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Guitar Group	Z	39.00		39.00
63 Rent	22/06/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Guitar Group	Z	39.00		39.00
63 Rent	22/06/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Guitar Group	Z	39.00		39.00
63 Rent	22/06/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Guitar Group	Z	39.00		39.00
64 Rent	23/06/2023		HSBC LALESTON COM		Room Hire	CYLCH M GWDI PLAY GROU	E	339.16		339.16
65 FOOD BAG SALES	25/06/2023		HSBC LALESTON COM	Cash in 05/06/2023	Community Food	Community Pantry	E	464.00		464.00
66 FOOD BAG SALES	25/06/2023		HSBC LALESTON COM	Cash in 25/06/2023	Community Food	Community Pantry	E	1.00		1.00
67 Rent	28/06/2023		HSBC LALESTON COM	Paid in 28/06/2023	Room Hire	Young at Heart	E	1,000.00		1,000.00
68 Rent	28/06/2023		HSBC LALESTON COM	Paid in 28/06/2023	Room Hire	Bryntirion and Laleston OAP	E	280.00		280.00
69 Allotment Rents	28/06/2023		HSBC LALESTON COM	Paid in 28/06/2023 Plc	Allotment Rents	Allotments	E	20.00		20.00
70 Allotment Rents	28/06/2023		HSBC LALESTON COM	Paid in 28/06/2023 Plc	Allotment Rents	Allotments	E	20.00		20.00
71 Allotment Rents	28/06/2023		HSBC LALESTON COM	Paid in 28/06/2023 Plc	Allotment Rents	Allotments	E	20.00		20.00
72 Allotment Rents	28/06/2023		HSBC LALESTON COM	Paid in 28/06/2023 Plc	Allotment Rents	Allotments	E	20.00		20.00
73 Allotment Rents	28/06/2023		HSBC LALESTON COM	Paid in 28/06/2023 Plc	Allotment Rents	Allotments	E	10.00		10.00
74 Allotment Rents	28/06/2023		HSBC LALESTON COM	Paid in 28/06/2023 Plc	Allotment Rents	Allotments	E	20.00		20.00
Total								5,351.56		5,351.56