

## Laleston Community Council

### RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
75 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Gemma Neaves	Z	13.00		13.00
76 Blandy Hall Rent	10/07/2023		HSBC LALESTON COM		Room Hire	Sorcha Mulligan	Z	42.50		42.50
77 Rent	13/07/2023		HSBC LALESTON COM		Room Hire	Luke Beasley	E	26.00		26.00
78 Rent	13/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Lauren Reed	Z	26.00		26.00
79 Rent	14/07/2023		HSBC LALESTON COM		Room Hire	Lucy Berry	E	6.50		6.50
80 Rent	14/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Lucy Berry	Z	26.00		26.00
81 Blandy Hall Rent	15/07/2023		HSBC LALESTON COM		Blandy Hall hire	Mark Steer	Z	30.00		30.00
82 Rent	01/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	60.00		60.00
83 Rent	24/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Helen INCLUSABILITYCIC	Z	17.50		17.50
84 Rent	25/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Ricky Chambers	Z	78.00		78.00
85 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	10.00		10.00
85 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	30.00		30.00
85 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	20.00		20.00
86 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	110.00		110.00
86 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	110.00		110.00
87 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	10.00		10.00
87 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	30.00		30.00
87 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	20.00		20.00
88 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	10.00		10.00
88 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	30.00		30.00
88 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	20.00		20.00
89 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	20.00		20.00
89 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	25.00		25.00
89 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Verve Dancing	E	20.00		20.00
90 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Helen Verve	E	10.00		10.00
90 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Helen Verve	E	10.00		10.00
91 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Helen Verve	E	10.00		10.00
91 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Helen Verve	E	20.00		20.00
91 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Helen Verve	E	20.00		20.00
91 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Helen Verve	E	10.00		10.00
92 REPAIRS & IMPROVEMENTS	01/07/2023		HSBC LALESTON COM		Room Hire	Verve Dancing	E	50.00		50.00
93 Rent	04/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Heather Garratt	E	13.00		13.00
93 Rent	04/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Heather Garratt	E	13.00		13.00
93 Rent	04/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Heather Garratt	E	13.00		13.00

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
93 Rent	04/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Heather Garratt	E	13.00		13.00
94 Rent	22/08/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Sorcha Mulligan	Z			
95 Rent	18/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	CYLCH M GWDI PLAY GROU	E	606.32		606.32
96 Rent	27/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Sophie Henderson	Z	39.00		39.00
97 Rent	03/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Helen Verve	E	-20.00		-20.00
98 Rent	24/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	InclusAbility	E	10.30		10.30
99 Rent	17/07/2023		HSBC LALESTON COM	Cash in 17/07/2023	Room Hire	Kerry Farmer	E	36.00		36.00
100 Rent	06/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Knit & Natter Group	E	15.00		15.00
100 Rent	06/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Knit & Natter Group	E	15.00		15.00
101 GENERAL ADMIN	07/07/2023		HSBC LALESTON COM		Mistake	Mistake	E	17.53		17.53
102 Rent	17/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Knit & Natter Group	E	15.00		15.00
102 Rent	17/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Knit & Natter Group	E	15.00		15.00
102 Rent	17/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Knit & Natter Group	E	15.00		15.00
102 Rent	17/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Knit & Natter Group	E	15.00		15.00
102 Rent	17/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Knit & Natter Group	E	15.00		15.00
102 Rent	17/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Knit & Natter Group	E	15.00		15.00
102 Rent	17/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Knit & Natter Group	E	15.00		15.00
102 Rent	17/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Knit & Natter Group	E	15.00		15.00
102 Rent	17/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Knit & Natter Group	E	15.00		15.00
102 Rent	17/07/2023		HSBC LALESTON COM		Bryntirion Community Centre F	Knit & Natter Group	E	15.00		15.00
103 Rent	17/07/2023		HSBC LALESTON COM	Cash in 17/07/2023	Birthday party	Birthday Parties	E	26.00		26.00
104 Allotment Rents	17/07/2023		HSBC LALESTON COM	Cash in 17/07/2023	Allotment Rents	Allotments	E	10.00		10.00
105 Allotment Rents	17/07/2023		HSBC LALESTON COM	Cash in 17/07/2023	Allotment Rents	Allotments	E	20.00		20.00
106 Rent	17/07/2023		HSBC LALESTON COM	Cash 17/07/2023	Bryntirion Community Centre F	Birthday Parties	E	26.00		26.00
107 Rent	17/07/2023		HSBC LALESTON COM	Cash in 17/07/2023	Bryntirion Community Centre F	Nicola Fahey	E	80.00		80.00
108 Rent	17/07/2023		HSBC LALESTON COM	Cash in 17/07/2023	Bryntirion Community Centre F	Helen Verve	E	40.00		40.00
109 FOOD BAG SALES	17/07/2023		HSBC LALESTON COM	Cash in 17/07/2023	Community Food	Community Pantry	E	190.00		190.00
<b>Total</b>								<b>2,218.65</b>		<b>2,218.65</b>