

Laleston Community Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
14 Bank Interest	04/09/2020		HSBC LALESTON COM		Bank Charges	HSBC	E	7.94	0.00	7.94
15 Allotment Rents	08/09/2020		HSBC LALESTON COM	000128	Allotment Rents	Allotments	E	8.16	0.00	8.16
16 Staff Training	09/09/2020		HSBC LALESTON COM	000129	Training	The Society of Local Council	E	408.00	0.00	408.00
17 Allotment Rents	11/09/2020		HSBC LALESTON COM	000130	Allotment Rents	Allotments	E	8.16	0.00	8.16
18 Blandy Hall Rent	30/09/2020		HSBC LALESTON COM		Blandy Hall rent	Happy Hours	E	280.00	0.00	280.00
19 VAT Refunds to bank accoun	28/10/2020		HSBC LALESTON COM	000133	VAT Refund	HMRC	E	6,867.03	0.00	6,867.03
20 Blandy Hall Rent	21/10/2020		HSBC LALESTON COM	000132	Blandy Hall rent	Happy Hours	E	180.00	0.00	180.00
Total								7,759.29	0.00	7,759.29