

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

<b>Voucher Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
25 Blandy Hall Rent	02/12/2020		HSBC LALESTON COM		Blandy Hall rent	Happy Hours	E	240.00	0.00	240.00
24 Bank Interest	04/12/2020		HSBC LALESTON COM	000139	Gross Interest	HSBC	E	6.34	0.00	6.34
27 Blandy Hall Rent	19/12/2020		HSBC LALESTON COM		Blandy Hall rent	CYLCH M GWDI	E	210.00	0.00	210.00
26 Blandy Hall Rent	21/12/2020		HSBC LALESTON COM	000137	Blandy Hall rent	Happy Hours	E	180.00	0.00	180.00
23 REPAIRS IMPROVEMENTS AI	24/12/2020		HSBC LALESTON COM	000140	FUNDING	Bridgend County Borough Co	E	11,535.09	0.00	11,535.09
<b>Total</b>								<b>12,171.43</b>	<b>0.00</b>	<b>12,171.43</b>