

Laleston Community Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
29	07/01/2021		HSBC LALESTON COM	000142	Allotment Rents	Allotments	E	16.73	0.00	16.73
30	08/01/2021		HSBC LALESTON COM	000143	Allotment Rents	Allotments	E	16.73	0.00	16.73
31	11/01/2021		HSBC LALESTON COM	000144	Allotment Rents	Allotments	E	8.16	0.00	8.16
32	15/01/2021		HSBC LALESTON COM	000145	Allotment Rents	Allotments	E	8.36	0.00	8.36
34	22/01/2021		HSBC LALESTON COM	000147	Allotment Rents	Allotments	E	16.73	0.00	16.73
28	27/01/2021		HSBC LALESTON COM	000141	FUNDING	Bridgend County Borough Co	E	50,000.00	0.00	50,000.00
33	30/01/2021		HSBC LALESTON COM	000146	Allotment Rents	Allotments	E	16.72	0.00	16.72
Total								50,083.43	0.00	50,083.43