

Laleston Community Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
34 Allotment Rents	22/01/2021		HSBC LALESTON COM	000147	Allotment Rents	Allotments	E	16.73	0.00	16.73
35 REPAIRS IMPROVEMENTS AI	10/02/2021		HSBC LALESTON COM	000148	FUNDING	Bridgend County Borough Co	E	8,464.91	0.00	8,464.91
36 VAT Refunds to bank accoun	03/02/2021		HSBC LALESTON COM	000149	VAT Refund	HMRC	E	20,099.57	0.00	20,099.57
37 Allotment Rents	03/02/2021		HSBC LALESTON COM	000150 31A	Allotment Rents	Allotments	E	8.36	0.00	8.36
38 Allotment Rents	18/02/2021		HSBC LALESTON COM	26b	Allotment Rents	Allotments	E	8.36	0.00	8.36
39 Allotment Rents	08/02/2021		HSBC LALESTON COM	24a	Allotment Rents	Allotments	E	8.36	0.00	8.36
40 Allotment Rents	13/02/2021		HSBC LALESTON COM	15	Allotment Rents	Allotments	E	16.73	0.00	16.73
41 Allotment Rents	14/02/2021		HSBC LALESTON COM	7b 8b	Allotment Rents	Allotments	E	16.73	0.00	16.73
42 Allotment Rents	19/02/2021		HSBC LALESTON COM	2	Allotment Rents	Allotments	E	16.73	0.00	16.73
43 Allotment Rents	22/02/2021		HSBC LALESTON COM	36b	Allotment Rents	Allotments	E	10.00	0.00	10.00
44 Allotment Rents	25/02/2021		HSBC LALESTON COM	13a 36a	Allotment Rents	Allotments	E	16.73	0.00	16.73
45 Allotment Rents	03/02/2021		HSBC LALESTON COM	28b	Allotment Rents	Allotments	E	8.36	0.00	8.36
46 Allotment Rents	17/02/2021		HSBC LALESTON COM	19b	Allotment Rents	Allotments	E	8.36	0.00	8.36
Total								28,699.93	0.00	28,699.93