

Laleston Community Council
RECEIPTS LIST

| Voucher Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|-------------|-------------------|---------------|-----------------|------------|----------|---------------|-------------|---------------|
| 46 | 17/02/2021 | 18 March 21 | HSBC LALESTON COM | 000160 19b | Allotment Rents | Allotments | E | 8.36 | 0.00 | 8.36 |
| 47 | 05/03/2021 | | HSBC LALESTON COM | 000181 | Gross Interest | HSBC | E | 4.26 | 0.00 | 4.26 |
| 48 | 29/03/2021 | | HSBC LALESTON COM | 000161 38 | Allotment Rents | Allotments | E | 16.73 | 0.00 | 16.73 |
| 49 | 29/03/2021 | | HSBC LALESTON COM | 000162 20 | Allotment Rents | Allotments | E | 16.73 | 0.00 | 16.73 |
| 50 | 29/03/2021 | | HSBC LALESTON COM | 000163 4a | Allotment Rents | Allotments | E | 8.36 | 0.00 | 8.36 |
| 51 | 29/03/2021 | | HSBC LALESTON COM | 000164 24b | Allotment Rents | Allotments | E | 8.36 | 0.00 | 8.36 |
| 52 | 29/03/2021 | | HSBC LALESTON COM | 000165 13b | Allotment Rents | Allotments | E | 8.36 | 0.00 | 8.36 |
| 53 | 29/03/2021 | | HSBC LALESTON COM | 000166 6 | Allotment Rents | Allotments | E | 17.63 | 0.00 | 17.63 |
| 54 | 29/03/2021 | | HSBC LALESTON COM | 000167 | Allotment Rents | Allotments | E | 33.46 | 0.00 | 33.46 |
| 55 | 29/03/2021 | | HSBC LALESTON COM | 000168 5a | Allotment Rents | Allotments | E | 8.36 | 0.00 | 8.36 |
| 56 | 29/03/2021 | | HSBC LALESTON COM | 000170 35 | Allotment Rents | Allotments | E | 16.73 | 0.00 | 16.73 |
| 57 | 29/03/2021 | | HSBC LALESTON COM | 000172 25 | Allotment Rents | Allotments | E | 16.73 | 0.00 | 16.73 |
| 58 | 29/03/2021 | | HSBC LALESTON COM | 000169 27 | Allotment Rents | Allotments | E | 16.73 | 0.00 | 16.73 |
| 59 | 29/03/2021 | | HSBC LALESTON COM | 000171 39 | Allotment Rents | Allotments | E | 16.73 | 0.00 | 16.73 |
| 60 | 29/03/2021 | | HSBC LALESTON COM | 000173 22 | Allotment Rents | Allotments | E | 16.73 | 0.00 | 16.73 |
| 61 | 29/03/2021 | | HSBC LALESTON COM | 000174 38 | Allotment Rents | Allotments | E | 16.73 | 0.00 | 16.73 |
| 62 | 29/03/2021 | | HSBC LALESTON COM | 000175 20 | Allotment Rents | Allotments | E | 16.73 | 0.00 | 16.73 |
| 63 | 29/03/2021 | | HSBC LALESTON COM | 000176 4a | Allotment Rents | Allotments | E | 8.36 | 0.00 | 8.36 |
| 64 | 29/03/2021 | | HSBC LALESTON COM | 000177 9b 10b | Allotment Rents | Allotments | E | 16.75 | 0.00 | 16.75 |
| 65 | 29/03/2021 | | HSBC LALESTON COM | 000178 30 | Allotment Rents | Allotments | E | 16.75 | 0.00 | 16.75 |
| 66 | 29/03/2021 | | HSBC LALESTON COM | 000179 4b | Allotment Rents | Allotments | E | 8.50 | 0.00 | 8.50 |
| 67 | 31/03/2021 | | HSBC LALESTON COM | 000182 5 | Allotment Rents | Allotments | E | 8.36 | 0.00 | 8.36 |
| 68 | 15/03/2021 | | HSBC LALESTON COM | 000183 8a | Allotment Rents | Allotments | E | 8.36 | 0.00 | 8.36 |
| 69 | 30/03/2021 | | HSBC LALESTON COM | 000184 9a | Allotment Rents | Allotments | E | 8.36 | 0.00 | 8.36 |
| 70 | 01/03/2021 | | HSBC LALESTON COM | 000185 28a | Allotment Rents | Allotments | E | 10.00 | 0.00 | 10.00 |
| 71 | 04/03/2021 | | HSBC LALESTON COM | 000186 42 | Allotment Rents | Allotments | E | 16.73 | 0.00 | 16.73 |
| 72 | 07/03/2021 | | HSBC LALESTON COM | 000187 17 | Allotment Rents | Allotments | E | 16.73 | 0.00 | 16.73 |
| 73 | 07/03/2021 | | HSBC LALESTON COM | 000188 9a | Allotment Rents | Allotments | E | 8.36 | 0.00 | 8.36 |
| 74 | 07/03/2021 | | HSBC LALESTON COM | 000189 37 | Allotment Rents | Allotments | E | 16.73 | 0.00 | 16.73 |
| 75 | 08/03/2021 | | HSBC LALESTON COM | 000190 21 | Allotment Rents | Allotments | E | 16.73 | 0.00 | 16.73 |
| 76 | 08/03/2021 | | HSBC LALESTON COM | 000191 3 | Allotment Rents | Allotments | E | 16.73 | 0.00 | 16.73 |
| Total | | | | | | | | 425.17 | 0.00 | 425.17 |