

Hennock Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Wayleave Payment	08/04/2022		Treasurers Account	MOBILE CHEQUE WES	Wayleave Payment	Western Power	X	13.32		13.32
2	Bank Interest	11/04/2022		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	0.06		0.06
3	VAT Recovered	14/04/2022		Treasurers Account	HMRC VTR XRV126000	Vat Recovered Jan - March 22	HMRC	R		614.50	614.50
4	Tidy Teignbridge - inc Litter I	25/04/2022		Treasurers Account	TEIGNBRIDGE DC DIR	Tidy Teignbridge Local Area Cl	Teignbridge District Council	X	389.68		389.68
5	Allotment Rents	25/04/2022		Treasurers Account	TEIGN VILLAGE ALLO	Allotment Rent - Teign Village	Teign Village Allotment Assoc	X	360.00		360.00
6	CIL	27/04/2022		Treasurers Account	TEIGNBRIDGE DC DIR	CIL Monies Oct 21 - March 22	Teignbridge District Council	X	5,206.81		5,206.81
7	Precept	29/04/2022		Treasurers Account	TEIGNBRIDGE DC DIR	Precept	Teignbridge District Council	X	19,920.13		19,920.13
8	Allotment Rents	02/05/2022		Treasurers Account	L*** P*** 2562344	Allotment Rent - Hennock	4 Hennock Allotments, PL	X	40.00		40.00
9	Bank Interest	09/05/2022		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	0.05		0.05
10	Allotment Rents	12/05/2022		Treasurers Account	S*** DE ACC 0451774	Allotment Rent - Hennock	7 Hennock Allotments, DS	X	20.00		20.00
11	Allotment Rents	27/05/2022		Treasurers Account	MOBILE CHEQUE CKA/	Allotment Rent - Chudleigh Kn	Chudleigh Knighton Allotmen	X	300.00		300.00
12	Bank Interest	09/06/2022		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	0.06		0.06
13	(ER) TV Wooden Gazebo cha	06/07/2022		Treasurers Account	TEIGNBRIDGE DC DIR	Grant - Councillor's Community	Teignbridge District Council	X	300.00		300.00
14	Bank Interest	12/07/2022		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	0.06		0.06
15	VAT Recovered	26/07/2022		Treasurers Account	HMRC VTR XRV126000	VAT Recovered April - June 20	HMRC	R		1,256.69	1,256.69
16	Bank Interest	09/08/2022		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	0.24		0.24
17	Bank Interest	09/09/2022		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	0.30		0.30
18	Precept	30/09/2022		Treasurers Account	TEIGNBRIDGE DC DIR	Precept	Teignbridge District Council	X	19,920.13		19,920.13
19	Bank Interest	10/10/2022		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	0.30		0.30
20	CIL	28/10/2022		Treasurers Account	TEIGNBRIDGE DC DIR	CIL Monies Apr - Sep 2022	Teignbridge District Council	X	4,580.77		4,580.77
21	VAT Recovered	01/11/2022	08/11/2022	Treasurers Account	HMRC VTR XRV126000	VAT Recovered July - Sep 2022	HMRC	R		1,581.57	1,581.57
22	Bank Interest	09/11/2022		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	0.76		0.76
23	HMCEF P. Lengthsman Grant	14/11/2022		Treasurers Account	DEVONCC 4883567 DE	HMCEF Grant	Devon County Council	X	1,000.00		1,000.00
24	Bus Shelter Benches	30/11/2022		Treasurers Account	TEIGNBRIDGE DC DIR	Grant - Councillor's Community	Teignbridge District Council	X	300.00		300.00
25	Bank Interest	09/12/2022		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	1.63		1.63
26	Bank Interest	09/01/2023		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	3.05		3.05
27	VAT Recovered	17/01/2023		Treasurers Account	HMRC VTR XRV126000	Vat Recovered Oct - Dec 2022	HMRC	R		1,698.45	1,698.45
28	Mileage	23/01/2023		Treasurers Account	E MAYNARD REFUND I	Mileage Refund	E Maynard, Clerk	X	55.49		55.49
29	Allotment Rents	08/02/2023		Treasurers Account	* ALLOT - 1AND10 6C	Allotment Rent - Hennock	1 and 10 Hennock Allotments	X	40.00		40.00
29	Allotment Rents	08/02/2023		Treasurers Account	* ALLOT - 1AND10 6C	Allotment Rent - Hennock	1 and 10 Hennock Allotments	X	40.00		40.00
30	Allotment Rents	09/02/2023		Treasurers Account	* HENNALLOT	Allotment Rent - Hennock	Bottom Plot Hennock Allotme	X	82.50		82.50
31	Allotment Rents	09/02/2023		Treasurers Account	* ALLOTMENT 11 001	Allotment Rent - Hennock	11 Hennock Allotments - OAF	X	40.00		40.00

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32	Bank Interest	09/02/2023		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	3.64		3.64
33	Allotment Rents	13/02/2023		Treasurers Account	* ALLOTMENT 2	Allotment Rent - Hennock	2 Hennock Allotments	X	70.00		70.00
34	Allotment Rents	20/02/2023		Treasurers Account	MR * HENNALLOT8 00	Allotment Rent - Hennock	8 Hennock Allotments	X	40.00		40.00
35	Bus Shelter Benches	22/02/2023		Treasurers Account	DEVON CC 4938591	Locality Budget Grant	Devon County Council	X	400.00		400.00
36	Allotment Rents	24/02/2023		Treasurers Account	* ALLOTMENT 3 0015:	Allotment Rent - Hennock	3 Hennock Allotments	X	40.00		40.00
Total									53,168.98	5,151.21	58,320.19