

Hennock Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	08/04/2022		Treasurers Account	MOBILE CHEQUE WES	Wayleave Payment	Western Power	X	13.32		13.32
2	11/04/2022		Treasurers Account	INT (GROSS) T/FFER FF	Bank Interest	Lloyds Bank	X	0.06		0.06
3	14/04/2022		Treasurers Account	HMRC VTR XRV12600(Vat Recovered Jan - March 22	HMRC	R		614.50	614.50
4	25/04/2022		Treasurers Account	TEIGNBRIDGE DC DIR	Tidy Teignbridge Local Area Cl	Teignbridge District Council	X	389.68		389.68
5	25/04/2022		Treasurers Account	TEIGN VILLAGE ALLO	Allotment Rent - Teign Village	Teign Village Allotment Assox	X	360.00		360.00
6	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	29/04/2022		Treasurers Account	TEIGNBRIDGE DC DIR	Precept	Teignbridge District Council	X	19,920.13		19,920.13
8	02/05/2022		Treasurers Account	L*** P*** 2562344	Allotment Rent - Hennock	4 Hennock Allotments, Lymp	X	40.00		40.00
9	09/05/2022		Treasurers Account	INT (GROSS) T/FFER FF	Bank Interest	Lloyds Bank	X	0.05		0.05
10	12/05/2022		Treasurers Account	S*** DE ACC 0451774	Allotment Rent - Hennock	7 Hennock Allotments, DS	X	20.00		20.00
11	27/05/2022		Treasurers Account	MOBILE CHEQUE CKA	Allotment Rent - Chudleigh Kn	Chudleigh Knighton Allotmen	X	300.00		300.00
12	09/06/2022		Treasurers Account	INT (GROSS) T/FFER FF	Bank Interest	Lloyds Bank	X	0.06		0.06
13	06/07/2022		Treasurers Account	TEIGNBRIDGE DC DIR	Grant - Councillor's Community	Teignbridge District Council	X	300.00		300.00
14	12/07/2022		Treasurers Account	INT (GROSS) T/FFER FF	Bank Interest	Lloyds Bank	X	0.06		0.06
15	26/07/2022		Treasurers Account	HMRC VTR XRV12600(VAT Recovered April - June 20	HMRC	R		1,256.69	1,256.69
16	09/08/2022		Treasurers Account	INT (GROSS) T/FFER FF	Bank Interest	Lloyds Bank	X	0.24		0.24
17	09/09/2022		Treasurers Account	INT (GROSS) T/FFER FF	Bank Interest	Lloyds Bank	X	0.30		0.30
18	30/09/2022		Treasurers Account	TEIGNBRIDGE DC DIR	Precept	Teignbridge District Council	X	19,920.13		19,920.13
Total								46,470.84	1,871.19	48,342.03