

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 Assor	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
Total								25,890.00	614.50	26,504.50