

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/FER FF	Bank Interest	Lloyds Bank	X	0.06		0.06
3	14/04/2022		Treasurers Account	HMRC VTR XRV126000	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
8	02/05/2022		Treasurers Account	LYMPANY PAUL 25623	Allotment Rent - Hennock	4 Hennock Allotments, Lymp	X	40.00		40.00
9	09/05/2022		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	0.05		0.05
10	12/05/2022		Treasurers Account	SAUNDERS DE ACC 04	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
Total								26,250.05	614.50	26,864.55