

## 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 XRV12600C	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 XRV12600C	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 XRV12600C	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 XRV12600C	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, 9 and 10 Hennock Allotme	X	40.00		40.00
29	Allotment Rents	08/02/2023		Treasurers Account	* ALLOT - 1AND10 6C	Allotment Rent - Hennock	1, 9 and 10 Hennock Allotme	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
37	Bank Interest	09/03/2023		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	3.36		3.36
38	Allotment Rents	14/03/2023		Treasurers Account	* HENNALLOT6	Allotment Rent - Hennock	6 Hennock Allotments	X	40.00		40.00
39	Allotment Rents	14/03/2023		Treasurers Account	* ALLOTMENT 12, 13,	Allotment Rent - Hennock	12, 13 & 14 Hennock Allotme	X	40.00		40.00
39	Allotment Rents	14/03/2023		Treasurers Account	* ALLOTMENT 12, 13,	Allotment Rent - Hennock	12, 13 & 14 Hennock Allotme	X	40.00		40.00
39	Allotment Rents	14/03/2023		Treasurers Account	* ALLOTMENT 12, 13,	Allotment Rent - Hennock	12, 13 & 14 Hennock Allotme	X	40.00		40.00
40	Coronation Lamp Post Signs	17/03/2023		Treasurers Account	S* K* ARG - INVOICE	Coronation Sponsorship	ARG Garage Services	X	5.00		5.00
40	Coronation Lamp Post Signs	17/03/2023		Treasurers Account	S* K* ARG - INVOICE	Coronation Sponsorship	ARG Garage Services	X	5.00		5.00
41	Coronation Lamp Post Signs	17/03/2023		Treasurers Account	OUTBACK EMBROIDEF	Coronation Sponsorship	Outback Embroidery	X	5.00		5.00
42	Coronation Lamp Post Signs	17/03/2023		Treasurers Account	V H* THE OLD THATC	Coronation Sponsorship	The Old Thatch	X	5.00		5.00
43	Coronation Lamp Post Signs	17/03/2023		Treasurers Account	MR G T* BUSINES COI	Coronation Sponsorship	Dunscombe Forge Farriers	X	5.00		5.00
43	Coronation Lamp Post Signs	17/03/2023		Treasurers Account	MR G T* BUSINES COI	Coronation Sponsorship	Dunscombe Forge Farriers	X	5.00		5.00
44	Coronation Lamp Post Signs	17/03/2023		Treasurers Account	M N CAR SALES LTD E	Coronation Sponsorship	Exeter Small Cars	X	5.00		5.00
45	Coronation Lamp Post Signs	17/03/2023		Treasurers Account	B* E J FINLAKE STABL	Coronation Sponsorship	Finlake Riding Stables	X	5.00		5.00
46	Coronation Lamp Post Signs	20/03/2023		Treasurers Account	BOTTOR ROCK FARMS	Coronation Sponsorship	Bottor Rock Farm	X	5.00		5.00
47	Coronation Lamp Post Signs	20/03/2023		Treasurers Account	MOBILE CHEQUE KNIC	Coronation Sponsorship	Knighton Friendship Group	X	5.00		5.00
48	Allotment Rents	20/03/2023		Treasurers Account	S R* ALLOTMENT 5 3C	Allotment Rent - Hennock	5 Hennock Allotments	X	40.00		40.00
49	Coronation Lamp Post Signs	20/03/2023		Treasurers Account	Y.G.E.C. LTD 52 CLAYI	Coronation Sponsorship	Claycutters Arms	X	5.00		5.00
50	Coronation Lamp Post Signs	20/03/2023		Treasurers Account	Y.G.C. LIMITED 51 4Q	Coronation Sponsorship	Trojan Paddock Services	X	5.00		5.00
51	Coronation Lamp Post Signs	20/03/2023		Treasurers Account	BEALE J & C BEALES L	Coronation Sponsorship	Beales Landscapes	X	5.00		5.00
51	Coronation Lamp Post Signs	20/03/2023		Treasurers Account	BEALE J & C BEALES L	Coronation Sponsorship	Beales Landscapes	X	5.00		5.00
51	Coronation Lamp Post Signs	20/03/2023		Treasurers Account	BEALE J & C BEALES L	Coronation Sponsorship	Beales Landscapes	X	5.00		5.00
52	Coronation Lamp Post Signs	20/03/2023		Treasurers Account	R* O* CORONATION S	Coronation Sponsorship	Rosey Writes	X	5.00		5.00
53	Coronation Lamp Post Signs	20/03/2023		Treasurers Account	V E* LAMP POST SIGN	Coronation Sponsorship	The Evans Family	X	5.00		5.00
54	Coronation Lamp Post Signs	21/03/2023		Treasurers Account	L * L* P* 3000000011	Coronation Sponsorship	Lesley Manifold and Philip Tz	X	5.00		5.00
55	Allotment Rents	22/03/2023		Treasurers Account	* ALLOT - 9 40000000	Allotment Rent - Hennock	1, 9 and 10 Hennock Allotme	X	40.00		40.00
56	Coronation Lamp Post Signs	22/03/2023		Treasurers Account	MOBILE CHEQUE GOO	Coronation Sponsorship	Bovey Locks	X	5.00		5.00
57	Coronation Lamp Post Signs	24/03/2023		Treasurers Account	P*JL #40 TVBUILDINC	Coronation Sponsorship	Teign Valley Building Compar	X	5.00		5.00
57	Coronation Lamp Post Signs	24/03/2023		Treasurers Account	P*JL #40 TVBUILDINC	Coronation Sponsorship	Teign Valley Building Compar	X	5.00		5.00
58	Coronation Lamp Post Signs	24/03/2023		Treasurers Account	CLOTHING YOUR WAY	Coronation Sponsorship	Clothing Your Way	X	5.00		5.00
58	Coronation Lamp Post Signs	24/03/2023		Treasurers Account	CLOTHING YOUR WAY	Coronation Sponsorship	Clothing Your Way	X	5.00		5.00

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58	Coronation Lamp Post Signs	24/03/2023		Treasurers Account	CLOTHING YOUR WAY	Coronation Sponsorship	Clothing Your Way	X	5.00		5.00
58	Coronation Lamp Post Signs	24/03/2023		Treasurers Account	CLOTHING YOUR WAY	Coronation Sponsorship	Clothing Your Way	X	5.00		5.00
58	Coronation Lamp Post Signs	24/03/2023		Treasurers Account	CLOTHING YOUR WAY	Coronation Sponsorship	Clothing Your Way	X	5.00		5.00
59	Coronation Lamp Post Signs	24/03/2023		Treasurers Account	H* AM A* H* 0277914	Coronation Sponsorship	Resident of Hennock Parish	X	5.00		5.00
59	Coronation Lamp Post Signs	24/03/2023		Treasurers Account	H* AM A* H* 0277914	Coronation Sponsorship	Resident of Hennock Parish	X	5.00		5.00
59	Coronation Lamp Post Signs	24/03/2023		Treasurers Account	H* AM A* H* 0277914	Coronation Sponsorship	Resident of Hennock Parish	X	5.00		5.00
60	Coronation Lamp Post Signs	24/03/2023		Treasurers Account	R B* 50000000110233	Coronation Sponsorship	Down the Garden Path	X	5.00		5.00
61	Coronation Lamp Post Signs	27/03/2023		Treasurers Account	G* T N CORONATION	Coronation Sponsorship	Ladywell Livery Yard	X	5.00		5.00
62	Coronation Lamp Post Signs	28/03/2023		Treasurers Account	G* A J 55 CORONATIC	Coronation Sponsorship	AGC Mobile Vehicle Air Condi	X	5.00		5.00
63	Coronation Lamp Post Signs	29/03/2023		Treasurers Account	J S* SW INVOICE 59 5	Coronation Sponsorship	Slimming World	X	5.00		5.00
63	Coronation Lamp Post Signs	29/03/2023		Treasurers Account	J S* SW INVOICE 59 5	Coronation Sponsorship	Slimming World	X	5.00		5.00
64	Allotment Rents	29/03/2023		Treasurers Account	D* R & K ALLOTMENT:	Allotment Rent - Hennock	Top Plot Hennock Allotments	X	142.50		142.50
65	Coronation Lamp Post Signs	31/03/2023		Treasurers Account	OUTBACK ENGINEERII	Coronation Sponsorship	Outback Engineering	X	5.00		5.00
<b>Total</b>									<b>53,729.84</b>	<b>5,151.21</b>	<b>58,881.05</b>