

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 |
| 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/FFER 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 |
| 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 |
| Total | | | | | | | | 26,550.17 | 1,871.19 | 28,421.36 |