

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 XRV12600	Vat Recovered Jan - March 22	HMRC	R		614.50	614.50
4	Tidy Teignbridge - inc Litter	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, Lymp	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) Wooden Gazebo Teign	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 XRV12600	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 XRV12600	VAT Recovered July - Sep 202	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
Total									52,354.30	3,452.76	55,807.06