

Hennock Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
46 Bank Interest	09/02/2024		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	6.82		6.82
47 Allotment Rents	14/02/2024		Treasurers Account	S * INV 64 200000001	Allotment Rent - Hennock	1, 9 and 10 Hennock Allotme	X	42.00		42.00
47 Allotment Rents	14/02/2024		Treasurers Account	S * INV 64 200000001	Allotment Rent - Hennock	1, 9 and 10 Hennock Allotme	X	42.00		42.00
47 Allotment Rents	14/02/2024		Treasurers Account	S * INV 64 200000001	Allotment Rent - Hennock	1, 9 and 10 Hennock Allotme	X	42.00		42.00
48 Allotment Rents	15/02/2024		Treasurers Account	R* ALLOTMENT 11 O*	Allotment Rent - Hennock	11 Hennock Allotments - OAI	X	42.00		42.00
49 Allotment Rents	21/02/2024		Treasurers Account	B* ALLOTMENT 2 076:	Allotment Rent - Hennock	2 Hennock Allotments	X	42.00		42.00
49 Allotment Rents	21/02/2024		Treasurers Account	B* ALLOTMENT 2 076:	Allotment Rent - Hennock	2 Hennock Allotments	X	21.00		21.00
49 Allotment Rents	21/02/2024		Treasurers Account	B* ALLOTMENT 2 076:	Allotment Rent - Hennock	2 Hennock Allotments	X	10.50		10.50
50 Allotment Rents	26/02/2024		Treasurers Account	N* ALLOTMENT 3 001:	Allotment Rent - Hennock	3 Hennock Allotments	X	42.00		42.00
51 Allotment Rents	29/02/2024		Treasurers Account	S N* PLOT 4 ALLOTME	Allotment Rent - Hennock	Plot 4, Hennock Allotments	X	42.00		42.00
Total								332.32		332.32