

Hennock Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
42	Climate and Sustainability	05/01/2024		Treasurers Account	TEIGNBRIDGE DC DIR	Grant - Councillor's Community	Teignbridge District Council	X	200.00		200.00
43	Bank Interest	09/01/2024		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	6.38		6.38
44	VAT Recovered	19/01/2024		Treasurers Account	HMRC VTR XRV126000	Vat Recovered Oct - Dec 2023	HMRC	R		2,008.57	2,008.57
45	Hennock Phone Box Library	29/01/2024		Treasurers Account	DEVONCC 5136920 DE	Library Support Fund	Devon County Council	X	300.00		300.00
Total									506.38	2,008.57	2,514.95