

Hennock Parish Council

2 April 2024 (2023-2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
52	Allotment Rents	04/03/2024		Treasurers Account	G* C+N HENNALLI	Allotment Rent - Hennock	Bottom Plot Hennock Allotr	X	86.63		86.63
53	Allotment Rents	04/03/2024		Treasurers Account	S R* ALLOTMENT	Allotment Rent - Hennock	5 Hennock Allotments	X	42.00		42.00
54	Allotment Rents	05/03/2024		Treasurers Account	S* /BLACALLOTME	Allotment Rent - Hennock	12, 13 & 14 Hennock Allotr	X	42.00		42.00
54	Allotment Rents	05/03/2024		Treasurers Account	S* /BLACALLOTME	Allotment Rent - Hennock	12, 13 & 14 Hennock Allotr	X	42.00		42.00
54	Allotment Rents	05/03/2024		Treasurers Account	S* /BLACALLOTME	Allotment Rent - Hennock	12, 13 & 14 Hennock Allotr	X	42.00		42.00
55	Bank Interest	11/03/2024		Treasurers Account	INT (GROSS) T/FE	Bank Interest	LLoyds Bank	X	6.82		6.82
56	Allotment Rents	19/03/2024		Treasurers Account	J W* HENNALLOT	Allotment Rent - Hennock	6 Hennock Allotments	X	42.00		42.00
57	Allotment Rents	26/03/2024		Treasurers Account	MR C A M* HENNA	Allotment Rent - Hennock	Plot 7 and Plot 8 Hennock	X	21.00		21.00
57	Allotment Rents	26/03/2024		Treasurers Account	MR C A M* HENNA	Allotment Rent - Hennock	Plot 7 and Plot 8 Hennock	X	42.00		42.00
58	Allotment Rents	27/03/2024		Treasurers Account	H* H* 814363 K*	Allotment Rent - Hennock	Top Plot Hennock Allotmen	X	149.63		149.63
Total									516.08		516.08