

Heather Parish Council

21 March 2024 (2023 - 2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
36	Miscellaneous	06/02/2024		Heather Parish Coun	36	Legal Fee Refund	Lloyds Bank	Z	90.00		90.00
37	Reserve Fund	09/02/2024		Heather Parish Coun	37	NWLDC UK SPF Community Gr	NWLDC	E	11,405.99		11,405.99
38	Miscellaneous Intiatives	15/02/2024		Heather Parish Coun	38	Scarecrow Festival Grant	Scarecrow Festival	Z	1,200.00		1,200.00
39	Gas 106	15/02/2024		Heather Parish Coun	39	Refund	British Gas Business	S	3.37	0.68	4.05
40	Cemetery Fees & Charges	20/02/2024		Heather Parish Coun	40	Memorial- Cemetery	Lee Cooper	Z	55.00		55.00
								Total	12,754.36	0.68	12,755.04