

Heather Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Allotments	18/04/2023		Heather Parish Council	1	Allotment Income	Ian McCulloch	E	7.00		7.00
2	Allotments	18/04/2023		Heather Parish Council	2	Allotment Income	K Woolley	E	12.00		12.00
3	Allotments	19/04/2023		Heather Parish Council	3	Allotment Income	C Ottey	E	12.00		12.00
4	Allotments	19/04/2023		Heather Parish Council	4	Allotment Income	Avril Taylor	E	22.00		22.00
5	Allotments	20/04/2023		Heather Parish Council	5	Allotment Income	AL Smith	E	12.00		12.00
6	Allotments	24/04/2023		Heather Parish Council	6	Allotment Income	Vanessa Medcalfe	E	12.00		12.00
7	Allotments	24/04/2023		Heather Parish Council	7	Allotment Income	D Liefoghe-Hawkes	E	12.00		12.00
8	Allotments	24/04/2023		Heather Parish Council	8	Allotment Income	Alofokhai O	E	15.00		15.00
9	Allotments	25/04/2023		Heather Parish Council	9	Allotment Income	Watson-Simon	E	22.00		22.00
11	Allotments	26/04/2023		Heather Parish Council	11	Allotment Income	B Pursglove	E	12.00		12.00
10	Allotments	28/04/2023		Heather Parish Council	10	Allotment Income	MD Richards	E	12.00		12.00
12	Allotments	02/05/2023		Heather Parish Council	12	Allotment Income	Philip Lenton	E	22.00		22.00
13	Precept	04/05/2023		Heather Parish Council	13	Precept	NWLDC	E	7,250.00		7,250.00
14	Allotments	04/05/2023		Heather Parish Council	14	Allotment Income	G Watson	E	12.00		12.00
15	Allotments	16/05/2023		Heather Parish Council	15	Allotment Income	Jane Manton	E	12.00		12.00
16	Allotments	17/05/2023		Heather Parish Council	16	Allotment Income	A Corkhill	E	7.00		7.00
17	Allotments	18/05/2023		Heather Parish Council	17	Allotment Income	500274 Cheque Number	E	12.00		12.00
18	Allotments	22/05/2023		Heather Parish Council	18	Allotment Income	S & N Bird	E	12.00		12.00
19	Allotments	30/05/2023		Heather Parish Council	19	Allotment Income	A Menzel	E	12.00		12.00
20	Allotments	06/06/2023		Heather Parish Council	20	Allotment Income	R & S McCarthy	E	7.00		7.00
21	Allotments	13/06/2023		Heather Parish Council	21	Allotment Income	Stevenson	E	12.00		12.00
22	Allotments	13/06/2023		Heather Parish Council		Allotment Income	S Dance	E	12.00		12.00
23	Allotments	13/06/2023		Heather Parish Council	23	Allotment Income	Kendrick	E	12.00		12.00
24	Grants	13/06/2023		Heather Parish Council	24	Scarecrow Festival Grant	Scarecrow Festival	E	1,200.00		1,200.00
25	VAT Refund	19/06/2023		Heather Parish Council	25	HMRC VAT Refund	HMRC Vat refund	R		991.40	991.40
26	Cemetery Fees & Charges	12/07/2023		Heather Parish Council	26	Memorial- Cemetery	EC Gilbert Ltd	E	30.00		30.00
27	Allotments	07/08/2023		Heather Parish Council	27	Allotment Income	G Bale	E	12.00		12.00
28	Cemetery Fees & Charges	07/08/2023		Heather Parish Council	28	Memorial- Cemetery	CO-OP	E	30.00		30.00
29	Rents & Wayleaves	16/08/2023		Heather Parish Council	29	Rent Village Hall	Heather Craft Club	E	120.00		120.00
30	Cemetery Fees & Charges	27/09/2023		Heather Parish Council	30	Memorial- Cemetery	K Mitchell	E	55.00		55.00
31	Precept	29/09/2023		Heather Parish Council	31	Precept	NWLDC	E	7,250.00		7,250.00
32	Cemetery Fees & Charges	05/10/2023		Heather Parish Council	32	Memorial- Cemetery	Lee Cooper	E	205.00		205.00

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33	Rents & Wayleaves	10/10/2023		Heather Parish Council	33	Wayleave Rent	National Grid	E	132.92		132.92
								Total	16,566.92	991.40	17,558.32