

Little Horwood Parish Council

4 November 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
13	Interest BIA	10/09/2025		TSB 30-99-74 07210		BIA Interest	Little Horwood Parish Coun	X	8.31		8.31
											8.31
14	Precept	18/09/2025		TSB 30-99-74 00071		Precept	Little Horwood Parish Coun	X	10,500.00		10,500.00
											10,500.00
15	EMR Streetlight maintenance	25/09/2025		Unity T1 60-83-01 2f		Insurance claim	Gallagher	E	860.93		860.93
											860.93
16	Interest BIA	30/09/2025		Unity Instant Access		Bank Interest	Little Horwood Parish Coun	X	37.00		37.00
											37.00
18	Other income	09/10/2025		Unity Instant Access		VAT refund	Little Horwood Parish Coun	R		587.33	587.33
											587.33
26	Interest BIA	10/10/2025		TSB 30-99-74 07210		BIA Interest	Little Horwood Parish Coun	X	0.79		0.79
											0.79
17	Other grants/donations	14/10/2025		TSB 30-99-74 00071		Green Spaces Grant	Buckinghamshire Council	X	10,000.00		10,000.00
											10,000.00
19	Other grants/donations	27/10/2025		Unity T1 60-83-01 2f		Village Trust grant	Little Horwood Parish Coun	X	480.00		480.00
											480.00
21	Allotment rent	29/10/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plot 25/26, 36a	E	25.00		25.00
21	Allotment rent	29/10/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plot 25/26, 36a	E	25.00		25.00
											50.00
20	Allotment rent	30/10/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plot 5	E	10.00		10.00
											10.00
22	Allotment rent	30/10/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plot 37	E	10.00		10.00
											10.00
23	Allotment rent	30/10/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment Plot 23	E	10.00		10.00
											10.00
25	Allotment rent	30/10/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plot 36 b&c	E	20.00		20.00
											20.00
24	Allotment rent	31/10/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plot 4	E	10.00		10.00
24	Allotment rent	31/10/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plot 4	E	10.00		10.00
											20.00
27	Allotment rent	31/10/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plot 7	E			
28	Allotment rent	31/10/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plot 27/28	E	20.00		20.00
											20.00
29	Allotment rent	31/10/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plot 10&11	E	20.00		20.00
											20.00
30	Allotment rent	31/10/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plot 3	E			

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
31	Allotment rent	01/11/2025		Unity T1 60-83-01 2l		Allotment rent	Allotment plot 1a	E	10.00		10.00
											10.00
32	Allotment rent	01/11/2025		Unity T1 60-83-01 2l		Allotment rent	Allotment plot 1	E	10.00		10.00
											10.00
Total									22,067.03	587.33	22,654.36