

Little Horwood Parish Council

7 January 2026 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
34	Allotment rent	11/11/2025		Unity T1 60-83-01 2f		Duplicate in error	Allotment plot 27/28	X	20.00		20.00
											20.00
33	Allotment rent	14/11/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plot 24	E	10.00		10.00
											10.00
35	Allotment rent	20/11/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plot 22	E	10.00		10.00
											10.00
37	Allotment rent	20/11/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plots 14-21	E	80.00		80.00
											80.00
36	Allotment rent	20/11/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plot 13	X	10.00		10.00
											10.00
38	Allotment rent	12/12/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plot 12	E	10.00		10.00
											10.00
39	Allotment rent	12/12/2025		Unity T1 60-83-01 2f		Allotment rent	Allotment plot 9	E	10.00		10.00
											10.00
40	Other grants/donations	15/12/2025		Unity T1 60-83-01 2f		Donations & Subscriptions	Bill MacLeod	X	100.00		100.00
											100.00
42	Other grants/donations	22/12/2025		Unity T1 60-83-01 2f		Donations & Subscriptions	Bill MacLeod	X	100.00		100.00
											100.00
43	Allotment rent	30/12/2025		TSB 30-99-74 00071		Error	Michael Bull	E	10.00		10.00
											10.00
41	Interest BIA	31/12/2025		Unity Instant Access		Bank Interest	Little Horwood Parish Council	X	160.50		160.50
											160.50
Total									520.50		520.50