Little Horwood Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
11		30/09/2026		Unity Instant Access		Bank Interest	Little Horwood Parish Cour		112.10		112.10
13		07/10/2026		Unity Instant Access		VAT refund	Little Horwood Parish Cour			129.81	129.81
14		22/10/2026		Unity T1 60-83-01 2(		Allotment rent	Allotment plot 3		20.00		20.00
15		22/10/2026		Unity T1 60-83-01 2(		Allotment rent	Allotment plot 2		10.00		10.00
16		22/10/2026		Unity T1 60-83-01 2(		Allotment rent	Allotment Plot 23		20.00		20.00
17		27/10/2026		Unity T1 60-83-01 2(		Allotment rent	Allotment plot 7		20.00		20.00
18		28/10/2026		Unity T1 60-83-01 2(		Allotment rent	Allotment plot 37		20.00		20.00
19		02/11/2026		Unity T1 60-83-01 2(		Allotment rent	Allotment plot 10&11		40.00		40.00
20		02/11/2026		Unity T1 60-83-01 2(		Allotment rent	Allotment plot 36 b&c		20.00		20.00
21		02/11/2026		Unity T1 60-83-01 2(		Allotment rent	Allotment plot 6		20.00		20.00
22		06/11/2026		Unity T1 60-83-01 2(		Allotment rent	Allotment plot 32a		20.00		20.00
23		09/11/2026		Unity T1 60-83-01 2(		Allotment rent	Allotment plot 9		20.00		20.00
24		10/11/2026		Unity T1 60-83-01 2(		Allotment rent	Allotment plot 22		20.00		20.00
								Total	**342.10**	**129.81**	**471.91**