

Little Horwood Parish Council
RECEIPTS LIST

15 September 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
	5	15/07/2026		Unity Instant Access		VAT refund	Little Horwood Parish Coun			874.87	874.87
	6	05/08/2026		Unity T1 60-83-01 2l		Allotment rent	Allotment plot 2		20.00		20.00
	7	05/08/2026		Unity T1 60-83-01 2l		Allotment rent	Allotment plot 2		20.00		20.00
	8	20/08/2026		Unity T1 60-83-01 2l		Allotment rent	Allotment plot 6		10.00		10.00
	9	08/09/2026		Unity T1 60-83-01 2l		Allotment rent	Allotment plot 28a		10.00		10.00
	10	15/09/2026		TSB 30-99-74 00071		Precept	Little Horwood Parish Cour		13,650.00		13,650.00
Total									13,710.00	874.87	14,584.87