

South Milton Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
4	14/04/2022		Current Account		Precept 1st Tranche	South Hams District Council	X	3,418.00		3,418.00
5	22/04/2022		Current Account	Makepeace	Burial Ground Payment	John D Andrews & Savills Fui	E	350.00		350.00
1	03/06/2022		Deposit Account	M3	Interest (Gross)	HSBC Bank	X	1.18		1.18
6	05/08/2022		Current Account	Brooking	Burial Ground Payment	John D Andrews & Savills Fui	E	100.00		100.00
2	02/09/2022	M6	Deposit Account		Interest (Gross)	HSBC Bank	X	2.35		2.35
7	05/09/2022		Current Account		HMRC Refund	HMRC	R		33.42	33.42
8	16/09/2022	M6	Current Account	M6	Precept 2nd Tranche	South Hams District Council	X	3,418.00		3,418.00
9	20/10/2022		Current Account	Localities for Signage	Localities Grant	Devon County Council	X	100.00		100.00
10	21/10/2022		Current Account	Burial Ground Memoriz	Burial Ground Payment	John D Andrews & Savills Fui	E	31.00		31.00
12	29/11/2022		Current Account	Donation Bench Maintn	Donation	Devon Birds	X	236.00		236.00
3	02/12/2022	M9	Deposit Account		Interest (Gross)	HSBC Bank	X	15.27		15.27
11	02/12/2022		Current Account	Localities for 2 Bench	Localities Grant	South Hams District Council	X	472.00		472.00
13	17/01/2023	M10	Current Account		Burial Ground Payment	Kingsbridge Funeral Director	E	200.00		200.00
14	17/01/2023	M10	Current Account		Burial Ground Payment	Kingsbridge Funeral Director	E	200.00		200.00
15	20/01/2023	M10	Current Account	Localities for Thermal	Localities Grant	South Hams District Council	X	500.00		500.00
18	03/03/2023	M12	Deposit Account	Quarterly Payment	Interest (Gross)	HSBC Bank	Z	36.17		36.17
17	21/03/2023	M12	Current Account	CJ Brooking - Headsto	Burial Ground Payment	One Off Supplier NO VAT	Z	25.00		25.00
16	24/03/2023		Current Account	Localities 20mph Sign	Localities Grant	South Hams District Council	Z	100.00		100.00
Total								9,204.97	33.42	9,238.39