

Linton Parish Council
RECEIPTS LIST 01.04.2022 to 31.03.2023

Voucher Code	Date	Bank	Receipt No	Description	Supplier	NET	VAT	Total
4 Investme	01/04/20	Reserve Account	Online Payment	Bank Interest	Lloyds TSB Bank	0.41		0.41
1 Precept	25/04/20	Current Account	Online Payment	Precept	South Derbyshire District Council	26,450.00		26,450.00
2 VAT	06/05/20	Current Account	Online Payment	Vat Refund	HMRC		3,388.40	3,388.40
3 Concurr	06/05/20	Current Account	Online Payment	Concurrent Expenses	South Derbyshire District Council	13,076.61		13,076.61
5 Precept	08/07/20	Current Account	online Payment	Precept	South Derbyshire District Council	23,125.00		23,125.00
7 Investme	09/07/20	Reserve Account	Online Payment	Bank Interest	Lloyds TSB Bank	2.83		2.83
6 Grants R	14/07/20	Current Account	Online Payment	Grant	South Derbyshire District Council	20,945.73		20,945.73
8 Investme	09/09/20	Reserve Account	Online Payment	Bank Interest	Lloyds TSB Bank	8.19		8.19
9 Investme	09/12/20	Reserve Account	Online Payment	Bank Interest	Lloyds TSB Bank	16.70		16.70
11 Concurr	13/01/20	Current Account	Online Payment	Concurrent Expenses	South Derbyshire District Council	13,338.14		13,338.14
10 General	10/02/20	Current Account	Online Payment	Pavroll costs	Pavroo Ltd			
12 Misc Mai	20/02/20	Current Account	Online Payment	Grant	Derbyshire County Council	500.00		500.00
13 Investme	28/02/20	Reserve Account	Online Payment	Bank Interest	Lloyds TSB Bank	19.55		19.55
						97,483.16	3,388.40	100,871.56