

Bayston Hill Parish Council
VAT between 01/10/2023 to 31/12/2023

PAYMENTS

| Voucher | Code | Date | Bank | Minute | Description | Supplier VAT Number & Name | Vat Type | Net | Vat | Total |
|---------|---------------------------|------------|-----------------|--------|----------------------------------|----------------------------|----------|----------|--------|----------|
| 341 | Handymen Materials / | 04/10/2023 | Unity Trust Ban | | coolant | Screwfix | S | 9.15 | 1.83 | 10.98 |
| 342 | Stationery | 04/10/2023 | Unity Trust Ban | | Stationery | UK Office Direct | S | 50.50 | 10.10 | 60.60 |
| 343 | Mileage - Deputy Clerk | 04/10/2023 | Unity Trust Ban | | Mileage | XXXXXX | X | 38.88 | | 38.88 |
| 344 | Parrs Pool Repairs & M | 04/10/2023 | Unity Trust Ban | | Parr's Pool Maintenance | Owens Aquatics | X | 600.00 | | 600.00 |
| 345 | Audit | 04/10/2023 | Unity Trust Ban | | Audit | PKF Littlejohn LLP | S | 630.00 | 126.00 | 756.00 |
| 346 | Bowling Green Mainter | 04/10/2023 | Unity Trust Ban | | Turf | Agrovista | S | 118.50 | 23.70 | 142.20 |
| 346 | Bowling Green Mainter | 04/10/2023 | Unity Trust Ban | | Turf | Agrovista | X | 195.00 | | 195.00 |
| 346 | Bowling Green Mainter | 04/10/2023 | Unity Trust Ban | | Turf | Agrovista | S | 50.00 | 10.00 | 60.00 |
| 367 | YCB Water | 05/10/2023 | Unity Trust Ban | | YCB Water | Water Plus | X | 26.93 | | 26.93 |
| 368 | Parish Office Water | 05/10/2023 | Unity Trust Ban | | Office Water | Water Plus | X | 20.16 | | 20.16 |
| 369 | Pavillion Water | 05/10/2023 | Unity Trust Ban | | Pavilion water | Water Plus | X | 146.49 | | 146.49 |
| 366 | Office Photocopier | 06/10/2023 | Equals Card | | Printer Ink | HP Instant Ink | S | 13.74 | 2.75 | 16.49 |
| 364 | Training Staff & Counc | 10/10/2023 | Equals Card | | Train fare | Trainline | X | 9.24 | | 9.24 |
| 365 | Training Staff & Counc | 10/10/2023 | Equals Card | | Train fare | Trainline | X | 22.16 | | 22.16 |
| 371 | Pavillion Electricity Us | 10/10/2023 | Unity Trust Ban | | Pavilion electricity | Octopus Energy | L | 278.61 | 13.93 | 292.54 |
| 372 | Parish Office Electricity | 10/10/2023 | Unity Trust Ban | | Office electricity | Octopus Energy | L | 28.71 | 1.44 | 30.15 |
| 373 | YCB Electricity | 10/10/2023 | Unity Trust Ban | | YCB Electricity | Octopus Energy | L | 40.34 | 2.02 | 42.36 |
| 347 | Line Marking Materials | 16/10/2023 | Unity Trust Ban | | White line paint | Agrovista | S | 367.00 | 73.40 | 440.40 |
| 348 | Office Repairs | 16/10/2023 | Unity Trust Ban | | Window cleaning | Tom Korczynski | X | 10.00 | | 10.00 |
| 349 | Mileage - Deputy Clerk | 16/10/2023 | Unity Trust Ban | | Mileage | XXXXXX | X | 26.78 | | 26.78 |
| 350 | Grass Verge A49 | 16/10/2023 | Unity Trust Ban | | Grass cutting | Boyd's Groundcare | X | 30.00 | | 30.00 |
| 350 | Common Grass Cutting | 16/10/2023 | Unity Trust Ban | | Grass cutting | Boyd's Groundcare | X | 82.00 | | 82.00 |
| 351 | Professional Services | 16/10/2023 | Unity Trust Ban | | Carbon Audit | Marches Energy Agency | S | 1,750.00 | 350.00 | 2,100.00 |
| 352 | Equipment Servicing & | 16/10/2023 | Unity Trust Ban | | Defibrillator | Defib Machines Ltd | S | 547.50 | 109.50 | 657.00 |
| 353 | IT Maintenance/softwa | 16/10/2023 | Unity Trust Ban | | Office 365 Licence | Web Orchard | S | 120.86 | 24.17 | 145.03 |
| 354 | Street furniture repairs | 24/10/2023 | Unity Trust Ban | | BENCH | Glasdon UK Ltd | S | 477.52 | 95.50 | 573.02 |
| 355 | Training Staff & Counc | 24/10/2023 | Unity Trust Ban | | Car Park | XXXXXX | X | XXXX | XXXX | XXXX |
| 356 | Training Staff & Counc | 24/10/2023 | Unity Trust Ban | | Lunch | XXXXXX | X | XXXX | XXXX | XXXX |
| 357 | Office Repairs | 24/10/2023 | Unity Trust Ban | | hoover | Amazon | S | 24.98 | 5.00 | 29.98 |
| 358 | Lythwood Pavilion repa | 24/10/2023 | Unity Trust Ban | | hoover | Amazon | S | 129.17 | 25.83 | 155.00 |
| 359 | Office Repairs | 24/10/2023 | Unity Trust Ban | | office window and guttering repa | J Sturge | X | 60.71 | | 60.71 |
| 363 | Handymen Materials / | 24/10/2023 | Equals Card | | keys | E B Smith | S | 55.22 | 11.05 | 66.27 |
| 361 | Diesel for Tractors | 25/10/2023 | Equals Card | | Diesel | Spar | X | 90.00 | | 90.00 |
| 362 | Professional Services | 25/10/2023 | Equals Card | | Bank charges | Spar | X | 1.50 | | 1.50 |
| 360 | Handymen Materials / | 28/10/2023 | Equals Card | | Batteries | Amazon | S | 5.84 | 1.17 | 7.01 |
| 370 | Waste Collections - all | 30/10/2023 | Unity Trust Ban | | Waste collections | Veolia | S | 55.02 | 11.00 | 66.02 |
| 374 | Phone, Broadband, m | 30/10/2023 | Unity Trust Ban | | Telephone | XLN Telecom | S | 186.33 | 37.27 | 223.60 |

Bayston Hill Parish Council
VAT between 01/10/2023 to 31/12/2023

| | | | | | |
|-----|---------------------------|------------|-----------------|--------------------------------|---|
| 375 | Salary - Longmeadow | 31/10/2023 | Unity Trust Ban | Salary | XX |
| 376 | Salary - Deputy Clerk | 31/10/2023 | Unity Trust Ban | Salary | XX |
| 377 | Salary - Handy Person | 31/10/2023 | Unity Trust Ban | Salary | XX |
| 378 | Salary - Handy Person | 31/10/2023 | Unity Trust Ban | Salary | XX |
| 379 | Salary - Clerk | 31/10/2023 | Unity Trust Ban | Salary | XX |
| 380 | Salary - Handy Per 2 | 31/10/2023 | Unity Trust Ban | Salary | XX |
| 381 | Salary - Handy Person | 31/10/2023 | Unity Trust Ban | Pension Contribution | XX |
| 382 | Salary - Handy Person | 31/10/2023 | Unity Trust Ban | Pension Contribution | XX |
| 383 | Salary - Longmeadow | 31/10/2023 | Unity Trust Ban | Pension Contribution | XX |
| 384 | Salary - Deputy Clerk | 31/10/2023 | Unity Trust Ban | Pension Contribution | XX |
| 385 | Salary - Clerk | 31/10/2023 | Unity Trust Ban | Pension Contribution | XX |
| 386 | Salary - Handy Per 2 | 31/10/2023 | Unity Trust Ban | Pension Contribution | XX |
| 387 | Employer Pension Har | 31/10/2023 | Unity Trust Ban | Pension Contribution | XX |
| 388 | Employers Pension Ha | 31/10/2023 | Unity Trust Ban | Pension Contribution | XX |
| 389 | Employer Pension Lon | 31/10/2023 | Unity Trust Ban | Pension Contribution | XX |
| 390 | Employer Pension - De | 31/10/2023 | Unity Trust Ban | Pension Contribution | XX |
| 391 | Emp'r Pension Clerk | 31/10/2023 | Unity Trust Ban | Pension Contribution | XX |
| 392 | Employer Pension - Ha | 31/10/2023 | Unity Trust Ban | Pension Contribution | XX |
| 393 | Employer NI - Deputy (| 31/10/2023 | Unity Trust Ban | Employer's NI Contribution | XX |
| 394 | Employers NI Clerk | 31/10/2023 | Unity Trust Ban | Employer's NI Contribution | XX |
| 395 | Emp'r NI Handyman (3 | 31/10/2023 | Unity Trust Ban | Employer's NI Contribution | XX |
| 396 | Salary - Handy Person | 31/10/2023 | Unity Trust Ban | Tax & Employee NI Contribution | XX |
| 397 | Salary - Deputy Clerk | 31/10/2023 | Unity Trust Ban | Tax & Employee NI Contribution | XX |
| 398 | Salary - Clerk | 31/10/2023 | Unity Trust Ban | Tax & Employee NI Contribution | XX |
| 399 | Salary - Handy Per 2 | 31/10/2023 | Unity Trust Ban | Tax & Employee NI Contribution | XX |
| 439 | Handymen Materials / | 04/11/2023 | Equals Card | repair cafe supplies | Charlies Stores S 43.59 8.72 52.31 |
| 440 | Handymen Materials / | 04/11/2023 | Equals Card | repair cafe supplies | The Range S 6.66 1.33 7.99 |
| 438 | Office Photocopier | 06/11/2023 | Equals Card | Printer Ink | HP Instant Ink S 13.74 2.75 16.49 |
| 448 | GDPR | 06/11/2023 | Unity Trust Ban | Subscription renewal | Information Commissioner's Office X 35.00 35.00 |
| 437 | Parish Events | 09/11/2023 | Equals Card | Refreshments | Sainsbury's X 16.57 16.57 |
| 443 | Parish Office Electricity | 09/11/2023 | Unity Trust Ban | Office electricity | Octopus Energy L 59.65 2.98 62.63 |
| 444 | Pavillion Electricity Use | 09/11/2023 | Unity Trust Ban | Pavillion electricity | Octopus Energy S 481.33 96.27 577.60 |
| 445 | YCB Electricity | 09/11/2023 | Unity Trust Ban | YCB Electricity | Octopus Energy L 60.91 3.05 63.96 |
| 446 | Pavillion Water | 09/11/2023 | Unity Trust Ban | Pavillion water | Water Plus X 1,914.95 1,914.95 |
| 447 | Parish Office Water | 09/11/2023 | Unity Trust Ban | Office Water | Water Plus X 28.76 28.76 |
| 400 | Mileage - Deputy Clerk | 10/11/2023 | Unity Trust Ban | Car Park | Peter Orrell X 6.40 6.40 |
| 401 | Office Repairs | 10/11/2023 | Unity Trust Ban | Window cleaning | Tom Korczynski X 10.00 10.00 |
| 402 | Insurances | 10/11/2023 | Unity Trust Ban | Insurance | Wessex X 240.20 240.20 |
| 403 | IT Maintenance/softwa | 10/11/2023 | Unity Trust Ban | Office 365 Licence | Web Orchard S 112.70 22.54 135.24 |
| 404 | Street Light Repairs | 10/11/2023 | Unity Trust Ban | Street light repairs | Highline Electrical Ltd S 486.00 97.20 583.20 |

Bayston Hill Parish Council
VAT between 01/10/2023 to 31/12/2023

| | | | | | | | | | |
|-----|--------------------------|------------|-----------------|---------------------------------|--------------------------------|------------------------|--------|--------|----------|
| 405 | Street Light Repairs | 10/11/2023 | Unity Trust Ban | Street light repairs | Highline Electrical Ltd | S | 903.50 | 180.70 | 1,084.20 |
| 406 | Grass Verge A49 | 10/11/2023 | Unity Trust Ban | Grass cutting | Boyd's Groundcare | X | 30.00 | | 30.00 |
| 406 | Common Grass Cuttin | 10/11/2023 | Unity Trust Ban | Grass cutting | Boyd's Groundcare | X | 82.00 | | 82.00 |
| 406 | Weed Management Cc | 10/11/2023 | Unity Trust Ban | Grass cutting | Boyd's Groundcare | X | 20.00 | | 20.00 |
| 406 | Weed Management Cc | 10/11/2023 | Unity Trust Ban | Grass cutting | Boyd's Groundcare | X | 20.00 | | 20.00 |
| 407 | Street furniture repairs | 10/11/2023 | Unity Trust Ban | Street Benches | W B BUILDING SERVICES | X | 100.00 | | 100.00 |
| 408 | Donations | 10/11/2023 | Unity Trust Ban | Noticeboard | Barriers Direct | S | 169.02 | 33.80 | 202.82 |
| 409 | Staff PPE | 10/11/2023 | Unity Trust Ban | Misc Equip | Screwfix | L | 28.32 | 1.66 | 29.98 |
| 410 | Parrs Pool Repairs & M | 10/11/2023 | Unity Trust Ban | Fencing Pins and Barrier Fencin | Town and Country Fencing | S | 368.00 | 73.60 | 441.60 |
| 411 | Street furniture repairs | 10/11/2023 | Unity Trust Ban | bus shelter repair | Shelter Maintenance | S | 400.00 | 80.00 | 480.00 |
| 441 | Phone, Broadband, mc | 28/11/2023 | Unity Trust Ban | Telephone | Daisy | S | 74.08 | 14.82 | 88.90 |
| 442 | Waste Collections - all | 28/11/2023 | Unity Trust Ban | Waste collections | Veolia Environmental Services | S | 55.02 | 11.00 | 66.02 |
| 412 | Salary - Handy Person | 30/11/2023 | Unity Trust Ban | Salary | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 4 | | |
| 413 | Salary - Handy Person | 30/11/2023 | Unity Trust Ban | Salary | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 8 | | |
| 414 | Salary - Longmeadow | 30/11/2023 | Unity Trust Ban | Salary | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 4 | | |
| 415 | Salary - Deputy Clerk | 30/11/2023 | Unity Trust Ban | Salary | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 7 | | |
| 416 | Salary - Clerk | 30/11/2023 | Unity Trust Ban | Salary | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 3 | | |
| 417 | Salary - Handy Per 2 | 30/11/2023 | Unity Trust Ban | Salary | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 4 | | |
| 418 | Salary - Handy Person | 30/11/2023 | Unity Trust Ban | Pension Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 2 | | |
| 419 | Salary - Handy Person | 30/11/2023 | Unity Trust Ban | Pension Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 2 | | |
| 420 | Salary - Longmeadow | 30/11/2023 | Unity Trust Ban | Pension Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 6 | | |
| 421 | Salary - Deputy Clerk | 30/11/2023 | Unity Trust Ban | Pension Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 1 | | |
| 422 | Salary - Clerk | 30/11/2023 | Unity Trust Ban | Pension Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 9 | | |
| 423 | Salary - Handy Per 2 | 30/11/2023 | Unity Trust Ban | Pension Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 2 | | |
| 424 | Employer Pension - Hs | 30/11/2023 | Unity Trust Ban | Pension Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 9 | | |
| 425 | Employers Pension Ha | 30/11/2023 | Unity Trust Ban | Pension Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 9 | | |
| 426 | Employer Pension Lon | 30/11/2023 | Unity Trust Ban | Pension Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 0 | | |
| 427 | Employer Pension - De | 30/11/2023 | Unity Trust Ban | Pension Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 5 | | |
| 428 | Emp'r Pension Clerk | 30/11/2023 | Unity Trust Ban | Pension Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 1 | | |
| 429 | Employer Pension Har | 30/11/2023 | Unity Trust Ban | Pension Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 5 | | |
| 430 | Employer NI - Deputy (| 30/11/2023 | Unity Trust Ban | Tax & Employee NI Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 0 | | |
| 431 | Employers NI Clerk | 30/11/2023 | Unity Trust Ban | Employer's NI Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 0 | | |
| 432 | Salary - Handy Person | 30/11/2023 | Unity Trust Ban | Tax & Employee NI Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 0 | | |
| 433 | Salary - Deputy Clerk | 30/11/2023 | Unity Trust Ban | Tax & Employee NI Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 0 | | |
| 434 | Salary - Clerk | 30/11/2023 | Unity Trust Ban | Tax & Employee NI Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 0 | | |
| 435 | Salary - Handy Per 2 | 30/11/2023 | Unity Trust Ban | Tax & Employee NI Contribution | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | 0 | | |
| 436 | Postage | 30/11/2023 | Equals Card | Postage stamps | Post Office | X | 6.00 | | 6.00 |
| 483 | Lythwood Pavilion Are | 02/12/2023 | Equals Card | Fee | Shropshire Council | X | 46.00 | | 46.00 |
| 482 | Office Photocopier | 06/12/2023 | Equals Card | Printer Ink | HP Instant Ink | S | 13.74 | 2.75 | 16.49 |
| 449 | YCB Water | 07/12/2023 | Unity Trust Ban | YCB Water | Water Plus | X | 19.48 | | 19.48 |

Bayston Hill Parish Council
VAT between 01/10/2023 to 31/12/2023

| | | | | | | | | | | | |
|-----|---------------------------|------------|-----------------|------------------------|--|---|----------|----------|-----------------|--|--|
| 450 | Parish Office Water | 07/12/2023 | Unity Trust Ban | Office Water | Water Plus | X | 20.16 | 20.16 | | | |
| 451 | Handymen Materials / | 07/12/2023 | Unity Trust Ban | Cleaning Materials | Lyreco | S | 105.49 | 21.10 | | | |
| 452 | Handymen Materials / | 07/12/2023 | Unity Trust Ban | Badges | UK Office Direct | S | 13.46 | 2.69 | | | |
| 453 | Street Light Improvem | 07/12/2023 | Unity Trust Ban | Street Light Survey | Rei Lux | S | 6,696.50 | 1,339.30 | | | |
| 454 | Parish Events | 07/12/2023 | Unity Trust Ban | Christmas Tree | E & J Morris | S | 91.67 | 18.33 | | | |
| 455 | Tractor Servicing & rep | 07/12/2023 | Unity Trust Ban | Tractor Maintenance | Derek J Jones (Fine Turf Machinery) | S | 345.00 | 69.00 | | | |
| 456 | IT Maintenance/softwa | 07/12/2023 | Unity Trust Ban | Scribe License | Scribe 2000 Ltd | S | 561.60 | 112.32 | | | |
| 457 | Parish Events | 07/12/2023 | Unity Trust Ban | Christmas Tree Lights | Amazon | S | 12.49 | 2.50 | | | |
| 458 | Lythwood Pavilion repa | 07/12/2023 | Unity Trust Ban | Architect drawings | Creative Planning | S | 625.00 | 125.00 | | | |
| 459 | Handymen Materials / | 07/12/2023 | Unity Trust Ban | Misc Equip | Screwfix | S | 20.75 | 4.14 | | | |
| 460 | Lyth Hill Contribution | 07/12/2023 | Unity Trust Ban | Lyth Hill Contribution | Shropshire Council | X | 8,656.00 | 8,656.00 | | | |
| 461 | Training Staff & Counc | 07/12/2023 | Unity Trust Ban | Training | Yorkshire Local Association | X | 25.00 | 25.00 | | | |
| 462 | Lythwood Pavilion Area | 07/12/2023 | Unity Trust Ban | solar lights | Amazon | S | 14.16 | 2.83 | | | |
| 463 | Parish Events | 07/12/2023 | Unity Trust Ban | room hire | Memorial Hall | X | 314.00 | 314.00 | | | |
| 464 | IT Maintenance/softwa | 07/12/2023 | Unity Trust Ban | Office 365 Licence | Web Orchard | S | 112.70 | 22.54 | | | |
| 465 | Mileage - Deputy Clerk | 07/12/2023 | Unity Trust Ban | Mileage | XXXXXXXXXXXXXXXXXXXXXXXXXXXX04XXXXXXXXXXXXXXXXXXXX04XXXX | | | | | | |
| 466 | Parish Office Electricity | 12/12/2023 | Unity Trust Ban | Office electricity | Octopus Energy | L | 94.80 | 4.74 | | | |
| 467 | YCB Electricity | 12/12/2023 | Unity Trust Ban | YCB Electricity | Octopus Energy | L | 80.30 | 4.01 | | | |
| 481 | Office Repairs | 12/12/2023 | Equals Card | Cleaning Materials | Daisy & Tilly's Shop on the Hill | X | 4.25 | 4.25 | | | |
| 468 | Pavillion Water | 14/12/2023 | Unity Trust Ban | Pavillion water | Water Plus | X | 107.24 | 107.24 | | | |
| 469 | Pavillion Electricity Us | 15/12/2023 | Unity Trust Ban | Pavillion electricity | Octopus Energy | L | 391.90 | 78.38 | | | |
| 470 | Pavillion Water | 19/12/2023 | Unity Trust Ban | Pavillion water | Water Plus | X | 254.36 | 254.36 | | | |
| 480 | Parish Events | 19/12/2023 | Equals Card | Refreshments | Daisy & Tilly's Shop on the Hill | X | 1.25 | 1.25 | | | |
| 471 | Waste Collections - all | 28/12/2023 | Unity Trust Ban | Waste collections | Veolia Environmental Services | S | 106.66 | 21.33 | | | |
| 472 | Phone, Broadband, mc | 28/12/2023 | Unity Trust Ban | Phones & call charges | XLN Telecom | S | 71.70 | 14.34 | | | |
| 473 | Salary - Longmeadow | 29/12/2023 | Unity Trust Ban | Salary | XXXXXXXXXXXXXXXXXXXXXXXXXXXX04XXXXXXXXXXXXXXXXXXXX04XXXX | | | | | | |
| 474 | Salary - Handy Person | 29/12/2023 | Unity Trust Ban | Salary | XXXXXXXXXXXXXXXXXXXXXXXXXXXX04XXXXXXXXXXXXXXXXXXXX04XXXX | | | | | | |
| 475 | Salary - Handy Person | 29/12/2023 | Unity Trust Ban | Salary | XXXXXXXXXXXXXXXXXXXXXXXXXXXX04XXXXXXXXXXXXXXXXXXXX04XXXX | | | | | | |
| 476 | Salary - Deputy Clerk | 29/12/2023 | Unity Trust Ban | Salary | XXXXXXXXXXXXXXXXXXXXXXXXXXXX04XXXXXXXXXXXXXXXXXXXX04XXXX | | | | | | |
| 477 | Salary - Clerk | 29/12/2023 | Unity Trust Ban | Salary | XXXXXXXXXXXXXXXXXXXXXXXXXXXX04XXXXXXXXXXXXXXXXXXXX04XXXX | | | | | | |
| 478 | Salary - Handy Per 2 | 29/12/2023 | Unity Trust Ban | Salary | XXXXXXXXXXXXXXXXXXXXXXXXXXXX04XXXXXXXXXXXXXXXXXXXX04XXXX | | | | | | |
| 484 | HMRC Overpayment | 29/12/2023 | Unity Trust Ban | HMRC Overpayment | XXXXXXXXXXXXXXXXXXXXXXXXXXXX04XXXXXXXXXXXXXXXXXXXX04XXXX | | | | | | |
| 485 | Pension Underpaymen | 29/12/2023 | Unity Trust Ban | Pensions Underpayment | XXXXXXXXXXXXXXXXXXXXXXXXXXXX04XXXXXXXXXXXXXXXXXXXX04XXXX | | | | | | |
| 479 | Professional Services | 31/12/2023 | Unity Trust Ban | Bank charges | Unity Trust Bank | X | 18.00 | 18.00 | | | |
| | | | | | | | | | 3,411.38 | | |

RECEIPTS

| Voucher | Code | Date | Bank | Minute | Description | Customer Name | Vat Type | Net | Vat | Total |
|---------|-----------------------|------------|-----------------|--------|-----------------|---------------|----------|-------|-----|-------|
| 123 | Astro Turf Income | 02/10/2023 | Unity Trust Ban | | Astro hire | Rich Moore | E | 22.50 | | 22.50 |
| 128 | Football Pitch Income | 02/10/2023 | Unity Trust Ban | | Football income | FC Nations | E | 5.00 | | 5.00 |

Bayston Hill Parish Council
VAT between 01/10/2023 to 31/12/2023

| | | | | | | | | |
|-----|--------------------------|------------|-----------------|----------------------------------|----------------------------------|---|----------|----------|
| 129 | Interest & Bank Charge | 03/10/2023 | Working Account | Interest | Public Sector Deposit Fund | X | 494.79 | 494.79 |
| 124 | Tennis / Netball Court I | 04/10/2023 | Unity Trust Ban | Tennis subscription | Cherry Howes | E | 22.00 | 22.00 |
| 125 | Football Pitch Income | 05/10/2023 | Unity Trust Ban | Football income | Mereside Rangers | E | 65.00 | 65.00 |
| 130 | Football Pitch Income | 05/10/2023 | Unity Trust Ban | Football income | Just 4 Keepers | X | 40.00 | 40.00 |
| 126 | Astro Turf Income | 06/10/2023 | Unity Trust Ban | Astro hire | Bayston Hill Juniors FC | E | 20.00 | 20.00 |
| 122 | Other Income | 11/10/2023 | Petty Cash | Change from Diesel Payments | Cornes Farm | X | 16.00 | 16.00 |
| 127 | YCB Income | 11/10/2023 | Unity Trust Ban | YCB Hire | Clare Bailey | E | 19.00 | 19.00 |
| 131 | VAT Refund | 17/10/2023 | Unity Trust Ban | VAT Refund | HMRC | X | 1,415.35 | 1,415.35 |
| 132 | Astro Turf Income | 23/10/2023 | Unity Trust Ban | Astro hire | Bayston Hill Juniors FC | E | 20.00 | 20.00 |
| 133 | Astro Turf Income | 01/11/2023 | Unity Trust Ban | Astro hire | Peter Mort | E | 230.00 | 230.00 |
| 135 | Astro Turf Income | 01/11/2023 | Unity Trust Ban | Astro hire | Shrewsbury Up and Comers | E | 275.00 | 275.00 |
| 134 | YCB Income | 01/11/2023 | Unity Trust Ban | YCB Hire | Kirsty Holland | E | 19.00 | 19.00 |
| 136 | Astro Turf Income | 02/11/2023 | Unity Trust Ban | Astro hire | Jamie Aspray | E | 210.00 | 210.00 |
| 138 | Astro Turf Income | 02/11/2023 | Unity Trust Ban | Astro hire | Rhys Kolze Jones | E | 20.00 | 20.00 |
| 139 | Astro Turf Income | 02/11/2023 | Unity Trust Ban | Astro hire | Rhys Kolze Jones | E | 20.00 | 20.00 |
| 151 | Interest & Bank Charge | 02/11/2023 | Working Account | Interest | Public Sector Deposit Fund | X | 552.97 | 552.97 |
| 137 | Football Pitch Income | 06/11/2023 | Unity Trust Ban | Football income | Just 4 Keepers | X | 40.00 | 40.00 |
| 140 | Astro Turf Income | 08/11/2023 | Unity Trust Ban | Astro hire | U12 Worthen Junior Wanderers | E | 250.00 | 250.00 |
| 142 | Astro Turf Income | 08/11/2023 | Unity Trust Ban | Astro hire | Jamie Aspray | E | 20.00 | 20.00 |
| 141 | Astro Turf Income | 09/11/2023 | Unity Trust Ban | Astro hire | Rhys Kolze Jones | E | 20.00 | 20.00 |
| 143 | Astro Turf Income | 10/11/2023 | Unity Trust Ban | Astro hire | Neil Castle | E | 230.00 | 230.00 |
| 144 | Astro Turf Income | 13/11/2023 | Unity Trust Ban | Astro hire | Rich Moore | E | 15.00 | 15.00 |
| 144 | Astro Turf Income | 13/11/2023 | Unity Trust Ban | Astro hire | Rich Moore | E | 25.00 | 25.00 |
| 145 | Other Income | 13/11/2023 | Petty Cash | Wreath for Remembrance Service | Memorial Hall | X | 20.00 | 20.00 |
| 146 | Other Income | 13/11/2023 | Petty Cash | Donation | Repair Cafe | X | 31.20 | 31.20 |
| 147 | Astro Turf Income | 17/11/2023 | Unity Trust Ban | Astro hire | Church Stretton Magpies U15's | E | 275.00 | 275.00 |
| 148 | Astro Turf Income | 17/11/2023 | Unity Trust Ban | Astro hire | Christian Oldham | E | 275.00 | 275.00 |
| 152 | Solar Panels - General | 27/11/2023 | Working Account | Solar Energy Generation & Export | Ecotricity | X | 752.35 | 752.35 |
| 149 | Astro Turf Income | 29/11/2023 | Unity Trust Ban | Astro hire | Rich Moore | E | 25.00 | 25.00 |
| 149 | Astro Turf Income | 29/11/2023 | Unity Trust Ban | Astro hire | Rich Moore | E | 12.50 | 12.50 |
| 150 | Astro Turf Income | 04/12/2023 | Unity Trust Ban | Astro hire | Dough and Oil | E | 25.00 | 25.00 |
| 168 | Interest & Bank Charge | 04/12/2023 | Working Account | Interest | Public Sector Deposit Fund | X | 34.75 | 34.75 |
| 169 | Interest & Bank Charge | 04/12/2023 | Working Account | Interest | Public Sector Deposit Fund | X | 488.14 | 488.14 |
| 153 | Other Income | 05/12/2023 | Unity Trust Ban | Bowling Green Invoice | Bayston Hill Crown Green Bowling | X | 1,681.60 | 1,681.60 |
| 154 | Football Pitch Income | 11/12/2023 | Unity Trust Ban | Football income | Just 4 Keepers | X | 40.00 | 40.00 |
| 155 | Astro Turf Income | 11/12/2023 | Unity Trust Ban | Astro hire | Charles Fotheringham | E | 15.00 | 15.00 |
| 159 | Astro Turf Income | 18/12/2023 | Unity Trust Ban | Astro hire | Dough and Oil | E | 25.00 | 25.00 |
| 160 | Astro Turf Income | 18/12/2023 | Unity Trust Ban | Astro hire | Lokomotiv Reabrook | E | 250.00 | 250.00 |
| 158 | Astro Turf Income | 19/12/2023 | Unity Trust Ban | Astro hire | Christian Oldham | E | 30.00 | 30.00 |
| 157 | Astro Turf Income | 21/12/2023 | Unity Trust Ban | Astro hire | Tracey Thomas | E | 20.00 | 20.00 |

Bayston Hill Parish Council
VAT between 01/10/2023 to 31/12/2023

| | | | | | | | | |
|-----|-------------------|------------|-----------------|------------|------------|---|-------|-----------------|
| 156 | Astro Turf Income | 22/12/2023 | Unity Trust Ban | Astro hire | Rich Moore | E | 15.00 | 15.00 |
| 156 | Astro Turf Income | 22/12/2023 | Unity Trust Ban | Astro hire | Rich Moore | E | 12.50 | 12.50 |
| 161 | Astro Turf Income | 28/12/2023 | Unity Trust Ban | Astro hire | Rich Moore | E | 15.00 | 15.00 |
| 161 | Astro Turf Income | 28/12/2023 | Unity Trust Ban | Astro hire | Rich Moore | E | 12.50 | 12.50 |
| | | | | | | | | 1,415.35 |

Amount of VAT you can claim for this period is: £1,996.03
