

Bayston Hill Parish Council
VAT between 01/07/2023 to 30/09/2023

PAYMENTS

Voucher	Code	Date	Bank	Minute	Description	Supplier VAT Number & Name	Vat Type	Net	Vat	Total
183	Tractor Servicing & rep	03/07/2023	Unity Trust Ban		Tractor Maintenance	Derek J Jones	S	100.00	20.00	120.00
184	Handymen Materials /	03/07/2023	Unity Trust Ban		Paints, oils, lubricants	Screwfix	S	51.56	10.31	61.87
185	Lythwood Pavilion Area	03/07/2023	Unity Trust Ban		Electrical work	Hughes Electrical	S	406.50	81.30	487.80
182	Street furniture repairs	03/07/2023	Unity Trust Ban		Street Benches	J J N Priestley	X	40.00		40.00
230	Office Photocopier	06/07/2023	Equals Card		Printer Ink	HP Instant Ink	S	20.41	4.08	24.49
186	Pavillion Water	07/07/2023	Unity Trust Ban		Pavillion water	Water Plus	E	20.16		20.16
187	Parish Office Water	07/07/2023	Unity Trust Ban		Office Water	Water Plus	E	146.49		146.49
188	YCB Water	07/07/2023	Unity Trust Ban		YCB Water	Water Plus	E	26.93		26.93
189	Parish Office Electricity	11/07/2023	Unity Trust Ban		Office electricity	Octopus Energy	L	30.00	1.50	31.50
190	Pavillion Electricity Use	11/07/2023	Unity Trust Ban		Pavillion electricity	Octopus Energy	L	120.36	6.02	126.38
191	YCB Electricity	11/07/2023	Unity Trust Ban		YCB Electricity	Octopus Energy	L	38.02	1.90	39.92
194	Common Grass Cutting	17/07/2023	Unity Trust Ban		Grass cutting	Boyd's Groundcare	E	82.00		82.00
194	Weed Management Cc	17/07/2023	Unity Trust Ban		Grass cutting	Boyd's Groundcare	E	20.00		20.00
194	Grass Verge A49	17/07/2023	Unity Trust Ban		Grass cutting	Boyd's Groundcare	E	30.00		30.00
194	Weed Management Cc	17/07/2023	Unity Trust Ban		Grass cutting	Boyd's Groundcare	E	230.00		230.00
198	Tractor Servicing & rep	17/07/2023	Unity Trust Ban		Mower maintenance	J J N Priestley	E	35.00		35.00
193	Tractor Servicing & rep	17/07/2023	Unity Trust Ban		Trailer tyre repair	Mobityre	S	85.00	17.00	102.00
195	Lythwood Pavilion Area	17/07/2023	Unity Trust Ban		Electrical work	Hughes Electrical	S	406.50	81.30	487.80
199	IT Maintenance/software	17/07/2023	Unity Trust Ban		Office 365 Licence	Web Orchard	S	102.90	20.58	123.48
200	Handymen Materials /	17/07/2023	Unity Trust Ban		gloves	Screwfix	S	11.65	2.33	13.98
201	Parish Events	17/07/2023	Unity Trust Ban		DBS Checks	Shropshire Council	S	236.00	15.20	251.20
192	Common Grass Cutting	17/07/2023	Unity Trust Ban		Grass cutting	Boyd's Groundcare	X	82.00		82.00
192	Grass Verge A49	17/07/2023	Unity Trust Ban		Grass cutting	Boyd's Groundcare	X	30.00		30.00
196	Office Repairs	17/07/2023	Unity Trust Ban		Window cleaning	Tom Korczynski	X	10.00		10.00
197	Football Pitch Maintenance	17/07/2023	Unity Trust Ban		Grass seed	Agrovista	X	160.00		160.00
202	Mileage - Deputy Clerk	17/07/2023	Unity Trust Ban		Mileage		X	30.56		30.56
229	Parish Events	27/07/2023	Equals Card		Refreshments	Home Bargains	X	32.09		32.09
203	Waste Collections - all	28/07/2023	Unity Trust Ban		Waste collections	Veolia	S	73.26	14.65	87.91
204	Phone, Broadband, mobile	31/07/2023	Unity Trust Ban		Phones & call charges	XLN Telecom	S	75.50	15.10	90.60
205	Salary - Clerk	31/07/2023	Unity Trust Ban		Salary		X			
206	Salary - Handy Person	31/07/2023	Unity Trust Ban		Salary		X			
207	Salary - Handy Person	31/07/2023	Unity Trust Ban		Salary		X			
208	Salary - Longmeadow	31/07/2023	Unity Trust Ban		Salary		X			
209	Salary - Deputy Clerk	31/07/2023	Unity Trust Ban		Salary		X			
210	Salary - Handy Per 2	31/07/2023	Unity Trust Ban		Salary		X			464.06
211	Salary - Handy Person	31/07/2023	Unity Trust Ban		Pension Contribution	Shropshire County Pension Fund	X	33.77		33.77
212	Salary - Handy Person	31/07/2023	Unity Trust Ban		Pension Contribution	Shropshire County Pension Fund	X	33.77		33.77

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213	Salary - Handy Per 2	31/07/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	33.77		33.77
214	Salary - Longmeadow	31/07/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	12.99		12.99
215	Salary - Deputy Clerk	31/07/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	96.41		96.41
216	Salary - Clerk	31/07/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	183.21		183.21
217	Employer Pension - Hc	31/07/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	144.30		144.30
218	Employers Pension Ha	31/07/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	144.30		144.30
219	Employer Pension Lon	31/07/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	55.50		55.50
220	Employer Pension - De	31/07/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	390.63		390.63
221	Emp'r Pension Clerk	31/07/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	662.39		662.39
222	Employer Pension Har	31/07/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	144.30		144.30
223	Employer NI - Deputy C	31/07/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	73.71		73.71
224	Employers NI Clerk	31/07/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	212.48		212.48
225	Salary - Handy Person	31/07/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	116.20		116.20
226	Salary - Deputy Clerk	31/07/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	163.60		163.60
227	Salary - Clerk	31/07/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	317.40		317.40
228	Salary - Handy Per 2	31/07/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	116.20		116.20
282	Parish Events	01/08/2023	Equals Card	Refreshments	Spar	X	3.57		3.57
281	Parish Events	04/08/2023	Equals Card	Refreshments	Home Bargains	X	9.79		9.79
275	Parish Office Water	07/08/2023	Unity Trust Ban	Office Water	Water Plus	X	143.45		143.45
276	YCB Water	07/08/2023	Unity Trust Ban	YCB Water	Water Plus	X	23.38		23.38
277	Parish Office Water	07/08/2023	Unity Trust Ban	Office Water	Water Plus	X	19.51		19.51
286	Office Photocopier	07/08/2023	Equals Card	Printer Ink	HP Instant Ink	S	13.74	2.75	16.49
232	Insurances	07/08/2023	Unity Trust Ban	Insurance	Gallagher Insurance	S	269.18	32.30	301.48
233	IT Maintenance/softwa	07/08/2023	Unity Trust Ban	Office 365 Licence	Web Orchard	S	75.95	15.19	91.14
235	Floral Planters	07/08/2023	Unity Trust Ban	Floral Planters	Shrewsbury Town Council	S	733.00	146.60	879.60
241	Equipment Servicing &	07/08/2023	Unity Trust Ban	Fire extinguisher service	Abc Fire Protection	S	34.25	6.85	41.10
231	Office Repairs	07/08/2023	Unity Trust Ban	Window cleaning	Tom Korczynski	X	10.00		10.00
234	Parish Events	07/08/2023	Unity Trust Ban	kids club		X	60.00		60.00
236	Parrs Pool Trees	07/08/2023	Unity Trust Ban	Tree Work	J&M Whitehead	X	220.00		220.00
237	Subscriptions (ALC / N	07/08/2023	Unity Trust Ban	Subscription renewal	Open Spaces Society	X	45.00		45.00
238	Community Grants - S	07/08/2023	Unity Trust Ban	FC11.23/24 Grant	BH BROWNIES	X	390.00		390.00
239	Common Grass Cutting	07/08/2023	Unity Trust Ban	Grass cutting	Boyd's Groundcare	X	82.00		82.00
239	Grass Verge A49	07/08/2023	Unity Trust Ban	Grass cutting	Boyd's Groundcare	X	30.00		30.00
239	Weed Management Cc	07/08/2023	Unity Trust Ban	Grass cutting	Boyd's Groundcare	X	20.00		20.00
240	Training Staff & Counc	07/08/2023	Unity Trust Ban	Training	Salc	X	20.00		20.00
273	YCB Electricity	09/08/2023	Unity Trust Ban	YCB Electricity	Octopus Energy	L	43.17	2.16	45.33
284	Diesel for Tractors	11/08/2023	Equals Card	Diesel	Cornes Farm	X	90.00		90.00
285	Professional Services	11/08/2023	Equals Card	Bank charges	Spar	X	1.50		1.50
274	Parish Office Electricity	16/08/2023	Unity Trust Ban	Office electricity	Octopus Energy	L	68.17	3.41	71.58
272	Pavillion Electricity Use	16/08/2023	Unity Trust Ban	Pavillion electricity	Octopus Energy	L	332.52	16.63	349.15

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242	Handymen Materials /	17/08/2023	Unity Trust Ban	Lock Barrel	Screwfix	S	22.57	4.51	27.08
243	Unmetered Electricity	17/08/2023	Unity Trust Ban	Street lighting electricity	Shropshire Council	S	4,258.25	851.65	5,109.90
244	Parish Events	17/08/2023	Unity Trust Ban	DVD	Amazon	S	11.64	2.34	13.98
245	Parish Events	17/08/2023	Unity Trust Ban	DVD	Amazon	S	7.48	1.50	8.98
283	Postage	17/08/2023	Equals Card	stamps	Spar	X	6.00		6.00
280	Parish Events	19/08/2023	Equals Card	Refreshments	Home Bargains	X	12.05		12.05
279	Handymen Materials /	22/08/2023	Equals Card	toilet roll	Spar	S	4.16	0.83	4.99
270	Phone, Broadband, mc	29/08/2023	Unity Trust Ban	Telephone	XLN Telecom	S	73.00	14.60	87.60
271	Waste Collections - all	29/08/2023	Unity Trust Ban	Waste collections	Veolia	S	92.41	18.48	110.89
278	Parish Events	30/08/2023	Equals Card	Refreshments	Home Bargains	X	5.35		5.35
246	Salary - Longmeadow	31/08/2023	Unity Trust Ban	Salary		X	-		
247	Salary - Deputy Clerk	31/08/2023	Unity Trust Ban	Salary		X			
248	Salary - Handy Person	31/08/2023	Unity Trust Ban	Salary		X			
249	Salary - Handy Person	31/08/2023	Unity Trust Ban	Salary		X			
250	Salary - Clerk	31/08/2023	Unity Trust Ban	Salary		X			
251	Salary - Handy Per 2	31/08/2023	Unity Trust Ban	Salary		X			464.26
252	Salary - Handy Person	31/08/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	43.66		43.66
253	Salary - Handy Person	31/08/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	33.77		33.77
254	Salary - Longmeadow	31/08/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	12.99		12.99
255	Salary - Deputy Clerk	31/08/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	96.41		96.41
256	Salary - Clerk	31/08/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	183.21		183.21
257	Salary - Handy Per 2	31/08/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	33.77		33.77
258	Employer Pension - H&	31/08/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	179.80		179.80
259	Employers Pension Ha	31/08/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	137.54		137.54
260	Employer Pension Lon	31/08/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	52.90		52.90
261	Employer Pension - De	31/08/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	372.35		372.35
262	Emp'r Pension Clerk	31/08/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	631.38		631.38
263	Employer Pension Har	31/08/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	137.54		137.54
264	Employer NI - Deputy C	31/08/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	73.71		73.71
265	Employers NI Clerk	31/08/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	212.48		212.48
266	Salary - Handy Person	31/08/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	116.00		116.00
267	Salary - Deputy Clerk	31/08/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	163.80		163.80
268	Salary - Clerk	31/08/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	317.40		317.40
269	Salary - Handy Per 2	31/08/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	116.00		116.00
340	Parish Events	04/09/2023	Equals Card	Refreshments	Daisy & Tilly's Shop on the Hill	X	0.90		0.90
320	YCB Water	06/09/2023	Unity Trust Ban	YCB Water	Water Plus	X	26.93		26.93
321	Parish Office Water	06/09/2023	Unity Trust Ban	Office Water	Water Plus	X	20.16		20.16
322	Pavillion Water	06/09/2023	Unity Trust Ban	Pavilion water	Water Plus	X	146.49		146.49
311	Parish Events	07/09/2023	Unity Trust Ban	Refreshments	Julie Hodgkiss	X	12.44		12.44
312	Mileage Clerk	07/09/2023	Unity Trust Ban	Mileage	Julie Hodgkiss	X	8.10		8.10

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315	Common Grass Cutting	07/09/2023	Unity Trust Ban	Grass cutting	Boyd's Groundcare	X	82.00		82.00
315	Grass Verge A49	07/09/2023	Unity Trust Ban	Grass cutting	Boyd's Groundcare	X	30.00		30.00
315	Weed Management Cc	07/09/2023	Unity Trust Ban	Grass cutting	Boyd's Groundcare	X	270.00		270.00
316	Office Repairs	07/09/2023	Unity Trust Ban	Window cleaning	Tom Korczynski	X	10.00		10.00
313	IT Maintenance/software	07/09/2023	Unity Trust Ban	Office 365 Licence	Web Orchard	S	190.00	38.00	228.00
314	Handymen Materials /	07/09/2023	Unity Trust Ban	gloves	Lyreco	S	62.19	12.44	74.63
317	Audit	07/09/2023	Unity Trust Ban	Audit	JDH Business Services	S	275.00	55.00	330.00
318	IT Maintenance/software	07/09/2023	Unity Trust Ban	Office 365 Licence	Web Orchard	S	75.95	15.19	91.14
339	Office Photocopier	11/09/2023	Equals Card	Printer Ink	HP Instant Ink	S	13.74	2.75	16.49
319	Professional Services	12/09/2023	Unity Trust Ban	Square Payments Reader	Squareup Europe Ltd	X	1.63		1.63
323	Pavillion Electricity Use	12/09/2023	Unity Trust Ban	Pavilion electricity	Octopus Energy	L	73.90	3.70	77.60
324	YCB Electricity	12/09/2023	Unity Trust Ban	YCB Electricity	Octopus Energy	L	29.52	1.48	31.00
338	Diesel for Tractors	13/09/2023	Equals Card	Diesel	Sainsbury's	X	20.34		20.34
336	Diesel for Tractors	18/09/2023	Equals Card	Diesel	Cornes Farm	X	90.00		90.00
337	Professional Services	18/09/2023	Equals Card	Bank charges	Spar	X	1.50		1.50
335	Parish Events	18/09/2023	Equals Card	Wreath for Remembrance Servi	Royal British Legion	S	31.65	6.33	37.98
334	Office Repairs	20/09/2023	Equals Card	Misc Equip	Amazon	X	2.20		2.20
333	Handymen Materials /	21/09/2023	Equals Card	Misc Equip	Screwfix	S	73.70	14.74	88.44
331	Equipment Servicing &	21/09/2023	Equals Card	Key cutting	E B Smith	S	8.33	1.67	10.00
332	Diesel for Tractors	22/09/2023	Equals Card	Paints, oils, lubricants	Amazon	S	20.82	4.17	24.99
325	Waste Collections - all	28/09/2023	Unity Trust Ban	Waste collections	Veolia	S	137.55	27.51	165.06
326	Phone, Broadband, mc	28/09/2023	Unity Trust Ban	Phones & call charges	XLN Telecom	S	71.25	14.25	85.50
328	Professional Services	28/09/2023	Equals Card	Diesel	Cornes Farm	X	1.50		1.50
329	Diesel for Tractors	28/09/2023	Equals Card	Diesel	Cornes Farm	X	90.00		90.00
330	Parish Events	28/09/2023	Equals Card	Refreshments	Home Bargains	X	15.04		15.04
287	Salary - Longmeadow	29/09/2023	Unity Trust Ban	Salary		X			
288	Salary - Handy Person	29/09/2023	Unity Trust Ban	Salary		X			
289	Salary - Deputy Clerk	29/09/2023	Unity Trust Ban	Salary		X			
290	Salary - Handy Person	29/09/2023	Unity Trust Ban	Salary		X			
291	Salary - Clerk	29/09/2023	Unity Trust Ban	Salary		X			
292	Salary - Handy Per 2	29/09/2023	Unity Trust Ban	Salary		X			
293	Employer NI - Deputy C	29/09/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	73.71		73.71
294	Employers NI Clerk	29/09/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	212.48		212.48
295	Salary - Handy Person	29/09/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	116.00		116.00
296	Salary - Deputy Clerk	29/09/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	163.60		163.60
297	Salary - Clerk	29/09/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	317.60		317.60
298	Salary - Handy Per 2	29/09/2023	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	120.20		120.20
299	Salary - Handy Person	29/09/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	37.67		37.67
300	Salary - Handy Person	29/09/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	33.77		33.77
301	Salary - Longmeadow	29/09/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	12.99		12.99

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302	Salary - Deputy Clerk	29/09/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	96.41	96.41
303	Salary - Clerk	29/09/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	183.21	183.21
304	Salary - Handy Per 2	29/09/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	34.97	34.97
305	Employer Pension - Hc	29/09/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	160.95	160.95
306	Employers Pension Ha	29/09/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	144.30	144.30
307	Employer Pension Lon	29/09/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	55.50	55.50
308	Employer Pension - De	29/09/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	390.63	390.63
309	Emp'r Pension Clerk	29/09/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	662.39	662.39
310	Employer Pension Har	29/09/2023	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	149.42	149.42
327	Professional Services	30/09/2023	Unity Trust Ban	Bank charges	Unity Trust Bank	X	18.00	18.00
							1,608.30	

RECEIPTS

Voucher	Code	Date	Bank	Minute	Description	Customer Name	Vat Type	Net	Vat	Total
54	Tennis / Netball Court I	03/07/2023	Unity Trust Ban		Tennis Game	Julie Holmes	E	7.00		7.00
75	Interest & Bank Charge	04/07/2023	Working Accou		Interest	Public Sector Deposit Fund	X	453.59		453.59
53	Astro Turf Income	05/07/2023	Unity Trust Ban		Astro hire	Richard Ward	E	9.00		9.00
52	Astro Turf Income	06/07/2023	Unity Trust Ban		Astro hire	Tristan Firman	E	24.00		24.00
51	Tennis / Netball Court I	07/07/2023	Unity Trust Ban		Tennis Game	Helen Kaura	E	7.00		7.00
49	Tennis / Netball Court I	10/07/2023	Unity Trust Ban		Tennis subscription	Cherry Howes	E	21.00		21.00
50	Astro Turf Income	10/07/2023	Unity Trust Ban		Astro hire	Jamie Aspray	E	19.00		19.00
64	Tennis / Netball Court I	11/07/2023	Unity Trust Ban		Astro hire	Cheryl Matthews	E	21.00		21.00
57	Astro Turf Income	12/07/2023	Unity Trust Ban		Astro hire	Damien Cull	E	19.00		19.00
58	Astro Turf Income	13/07/2023	Unity Trust Ban		Astro hire	Rob Anderson	E	19.00		19.00
59	Football Pitch Income	13/07/2023	Unity Trust Ban		Football income	Mereside Rangers	E	260.00		260.00
60	Tennis / Netball Court I	14/07/2023	Unity Trust Ban		Tennis Game	Julie Holmes	E	7.00		7.00
61	Football Pitch Income	17/07/2023	Unity Trust Ban		Football income	Cruckton Rovers FC	E	195.00		195.00
62	Astro Turf Income	17/07/2023	Unity Trust Ban		Astro hire	Cruckton Rovers FC	E	250.00		250.00
63	Astro Turf Income	17/07/2023	Unity Trust Ban		Astro hire	Jamie Aspray	E	19.00		19.00
68	Astro Turf Income	19/07/2023	Unity Trust Ban		Astro hire	Joel Harris	E	33.00		33.00
69	YCB Income	20/07/2023	Unity Trust Ban		YCB Hire	Chameleon Jazz Funk Band	E	16.00		16.00
70	Astro Turf Income	21/07/2023	Unity Trust Ban		Astro hire	Bayston Hill FC	E	19.00		19.00
71	Astro Turf Income	24/07/2023	Unity Trust Ban		Astro hire	Jamie Aspray	E	19.00		19.00
72	Football Pitch Income	26/07/2023	Unity Trust Ban		Football income	FC Nations	E	60.00		60.00
73	Astro Turf Income	27/07/2023	Unity Trust Ban		Astro hire	Liam Cummings	E	24.00		24.00
74	Tennis / Netball Court I	31/07/2023	Unity Trust Ban		Tennis Game	Jonny Beharrell	E	3.50		3.50
114	Interest & Bank Charge	02/08/2023	Working Accou		Interest	Public Sector Deposit Fund	X	500.66		500.66
77	Astro Turf Income	04/08/2023	Unity Trust Ban		Astro hire	Bayston Hill FC	E	12.00		12.00
76	Football Pitch Income	07/08/2023	Working Accou		Football income	Just 4 Keepers	X	40.00		40.00
78	Astro Turf Income	08/08/2023	Unity Trust Ban		Astro hire	Shrewsbury Up and Comers	E	250.00		250.00

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79	Astro Turf Income	08/08/2023	Unity Trust Ban	Astro hire	Hollie Cale	E	18.00		18.00
80	Astro Turf Income	08/08/2023	Unity Trust Ban	Astro hire	Jamie Aspray	E	19.00		19.00
81	Football Pitch Income	09/08/2023	Unity Trust Ban	Football income	FC Nations	E	60.00		60.00
82	YCB Income	10/08/2023	Unity Trust Ban	YCB Hire	Chameleon Jazz Funk Band	E	16.00		16.00
84	Astro Turf Income	11/08/2023	Unity Trust Ban	Astro hire	Damien Cull	E	19.00		19.00
83	Other Income	11/08/2023	Unity Trust Ban	Goal post accessories	Joe Salt	Z	150.00		150.00
85	Astro Turf Income	15/08/2023	Unity Trust Ban	Astro hire	Jamie Aspray	E	19.00		19.00
90	Astro Turf Income	16/08/2023	Unity Trust Ban	Astro hire	Christian Oldham	E	250.00		250.00
86	VAT Refund	16/08/2023	Unity Trust Ban	VAT Refund	HMRC	R		9,259.18	9,259.18
87	Football Pitch Income	17/08/2023	Unity Trust Ban	Football income	FC Nations	X	5.00		5.00
89	Football Pitch Income	17/08/2023	Unity Trust Ban	Football income	FC Nations	E	65.00		65.00
88	Football Pitch Income	18/08/2023	Unity Trust Ban	Football income	FC Nations	E	65.00		65.00
91	Astro Turf Income	18/08/2023	Unity Trust Ban	Astro hire	Peter Mort	E	210.00		210.00
92	Football Pitch Income	23/08/2023	Unity Trust Ban	Football income	Mereside Rangers	E	65.00		65.00
93	Tennis / Netball Court I	24/08/2023	Unity Trust Ban	Tennis Game	Graham Crump	E	7.00		7.00
113	Solar Panels - General	29/08/2023	Working Accou	Solar Energy Generation & Expe	Ecotricity	S	964.72	192.95	1,157.67
97	Astro Turf Income	30/08/2023	Unity Trust Ban	Astro hire	Jamie Aspray	E	19.00		19.00
111	Astro Turf Income	31/08/2023	Unity Trust Ban	Astro hire	Boca Boozers	E	250.00		250.00
94	Astro Turf Income	31/08/2023	Unity Trust Ban	Astro hire	Neil Castle	E	210.00		210.00
95	Astro Turf Income	31/08/2023	Unity Trust Ban	Astro hire	Damien Cull	E	19.00		19.00
98	Astro Turf Income	01/09/2023	Unity Trust Ban	Astro hire	Jamie Aspray	E	19.00		19.00
120	Interest & Bank Charge	04/09/2023	Working Accou	Interest	Public Sector Deposit Fund	X	523.65		523.65
112	Football Pitch Income	04/09/2023	Unity Trust Ban	Football income	Just 4 Keepers	X	40.00		40.00
96	Tennis / Netball Court I	05/09/2023	Unity Trust Ban	Tennis subscription	Paul Williams	E	11.00		11.00
99	Astro Turf Income	05/09/2023	Unity Trust Ban	Astro hire	Jamie Aspray	E	19.00		19.00
118	Tennis / Netball Court I	06/09/2023	Unity Trust Ban	Netball Income	Sarah Ryan	E	32.00		32.00
110	Football Pitch Income	12/09/2023	Unity Trust Ban	Football income	Snailbeach Whitestars	E	65.00		65.00
100	YCB Income	13/09/2023	Unity Trust Ban	YCB Hire	Yoga with Lizzie	E	22.00		22.00
101	Astro Turf Income	14/09/2023	Unity Trust Ban	Astro hire	Damien Cull	E	19.00		19.00
102	Astro Turf Income	14/09/2023	Unity Trust Ban	Astro hire	Tom Osenton	E	210.00		210.00
108	Astro Turf Income	18/09/2023	Unity Trust Ban	Astro hire	Jamie Aspray	E	19.00		19.00
107	Astro Turf Income	19/09/2023	Unity Trust Ban	Astro hire	Jamie Aspray	E	19.00		19.00
106	Astro Turf Income	21/09/2023	Unity Trust Ban	Astro hire	Bayston Hill Juniors FC	E	19.00		19.00
109	Astro Turf Income	25/09/2023	Unity Trust Ban	Astro hire	Julia Dorricot	E	18.00		18.00
103	Astro Turf Income	25/09/2023	Unity Trust Ban	Astro hire	Cruckton Rovers FC	E	275.00		275.00
104	Astro Turf Income	25/09/2023	Unity Trust Ban	Astro hire	Jamie Aspray	E	19.00		19.00
105	Astro Turf Income	25/09/2023	Unity Trust Ban	Astro hire	Rich Moore	E	18.00		18.00
115	Astro Turf Income	26/09/2023	Unity Trust Ban	Astro hire	Adrian Cross	E	19.00		19.00
119	Other Income	26/09/2023	Working Accou	compensation	Co-op Bank	X	75.00		75.00
117	Astro Turf Income	27/09/2023	Unity Trust Ban	Astro hire	Angela Stone	E	20.00		20.00

Bayston Hill Parish Council
VAT between 01/07/2023 to 30/09/2023

116	Astro Turf Income	29/09/2023	Unity Trust Ban	Astro hire	Jeremy Jones	E	10.00	10.00
116	Astro Turf Income	29/09/2023	Unity Trust Ban	Astro hire	Jeremy Jones	E	20.00	20.00
121	Interest & Bank Charge	30/09/2023	Unity Trust Ban	Interest	Unity Trust Bank	X	515.60	515.60
							192.95	

Amount of VAT you can claim for this period is: £1,415.35
