

**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	<del>XXXXXXXXXX</del>	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 Mainte	04/10/2023	Unity Trust Ban		Turf	Agrovista	S	118.50	23.70	142.20
346	Bowling Green Mainte	04/10/2023	Unity Trust Ban		Turf	Agrovista	X	195.00		195.00
346	Bowling Green Mainte	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 Use	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	<del>XXXXXXXXXX</del>	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		Defibrilator	Defib Machines Ltd	S	547.50	109.50	657.00
353	IT Maintenance/software	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	<del>XXXXXXXXXX</del>	X	<del>XXX</del>		<del>XXX</del>
356	Training Staff & Counc	24/10/2023	Unity Trust Ban		Lunch	<del>XXXXXXXXXX</del>	X	<del>26.00</del>		<del>26.00</del>
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, mc	30/10/2023	Unity Trust Ban		Telephone	XLN Telecom	S	186.33	37.27	223.60





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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	126.59
452	Handymen Materials /	07/12/2023	Unity Trust Ban	Badges	UK Office Direct	S	13.46	2.69	16.15
453	Street Light Improveme	07/12/2023	Unity Trust Ban	Street Light Survey	Rei Lux	S	6,696.50	1,339.30	8,035.80
454	Parish Events	07/12/2023	Unity Trust Ban	Christmas Tree	E & J Morris	S	91.67	18.33	110.00
455	Tractor Servicing & rep	07/12/2023	Unity Trust Ban	Tractor Maintenance	Derek J Jones (Fine Turf Machinery)	S	345.00	69.00	414.00
456	IT Maintenance/software	07/12/2023	Unity Trust Ban	Scribe License	Scribe 2000 Ltd	S	561.60	112.32	673.92
457	Parish Events	07/12/2023	Unity Trust Ban	Christmas Tree Lights	Amazon	S	12.49	2.50	14.99
458	Lythwood Pavilion repa	07/12/2023	Unity Trust Ban	Architect drawings	Creative Planning	S	625.00	125.00	750.00
459	Handymen Materials /	07/12/2023	Unity Trust Ban	Misc Equip	Screwfix	S	20.75	4.14	24.89
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	16.99
463	Parish Events	07/12/2023	Unity Trust Ban	room hire	Memorial Hall	X	314.00		314.00
464	IT Maintenance/software	07/12/2023	Unity Trust Ban	Office 365 Licence	Web Orchard	S	112.70	22.54	135.24
465	Mileage - Deputy Clerk	07/12/2023	Unity Trust Ban	Mileage	XXXXXX		304.00		304.00
466	Parish Office Electricity	12/12/2023	Unity Trust Ban	Office electricity	Octopus Energy	L	94.80	4.74	99.54
467	YCB Electricity	12/12/2023	Unity Trust Ban	YCB Electricity	Octopus Energy	L	80.30	4.01	84.31
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	Pavilion water	Water Plus	X	107.24		107.24
469	Pavillion Electricity Use	15/12/2023	Unity Trust Ban	Pavilion electricity	Octopus Energy	L	391.90	78.38	470.28
470	Pavillion Water	19/12/2023	Unity Trust Ban	Pavilion 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	127.99
472	Phone, Broadband, mc	28/12/2023	Unity Trust Ban	Phones & call charges	XLN Telecom	S	71.70	14.34	86.04
473	Salary - Longmeadow	29/12/2023	Unity Trust Ban	Salary	XXXXXX		243.70		243.70
474	Salary - Handy Person	29/12/2023	Unity Trust Ban	Salary	XXXXXX		572.82		572.82
475	Salary - Handy Person	29/12/2023	Unity Trust Ban	Salary	XXXXXX		571.02		571.02
476	Salary - Deputy Clerk	29/12/2023	Unity Trust Ban	Salary	XXXXXX		145.28		145.28
477	Salary - Clerk	29/12/2023	Unity Trust Ban	Salary	XXXXXX		2,280.24		2,280.24
478	Salary - Handy Per 2	29/12/2023	Unity Trust Ban	Salary	XXXXXX		570.82		570.82
484	HMRC Overpayment	29/12/2023	Unity Trust Ban	HMRC Overpayment	XXXXXX		2,079.81		2,079.81
485	Pension Underpayment	29/12/2023	Unity Trust Ban	Pensions Underpayment	XXXXXX		189.59		189.59
479	Professional Services	31/12/2023	Unity Trust Ban	Bank charges	Unity Trust Bank	X	18.00		18.00
							<b>3,411.38</b>		

**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

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129	Interest & Bank Charge	03/10/2023	Working Account	Interest	Public Sector Deposit Fund	X	494.79	494.79
124	Tennis / Netball Court Income	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
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 & Expenses	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

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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
							<u>1,415.35</u>	

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

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