

Bayston Hill Parish Council
VAT between 01/10/2022 to 31/12/2022

PAYMENTS

Voucher	Code	Date	Bank	Minute	Description	Supplier VAT Number & Name	Vat Type	Net	Vat	Total
367	Publicity / Communicat	01/10/2022	Equals Card		Printing to A3	Copywrite	S	36.40	7.28	43.68
368	Publicity / Communicat	01/10/2022	Equals Card		Banner	Battlefield Printing Group	S	105.00	21.00	126.00
328	Pavillion Electricity Use	04/10/2022	Unity Trust Ban		Pavilion electricity	Bulb Energy	X	623.51		623.51
329	Parish Office Electricity	04/10/2022	Unity Trust Ban		Office electricity	Bulb Energy	X	120.06		120.06
330	YCB Electricity	04/10/2022	Unity Trust Ban		YCB Electricity	Bulb Energy	X	266.38		266.38
331	Pavillion Water	07/10/2022	Unity Trust Ban		Pavilion water	Water Plus	X	149.21		149.21
332	Parish Office Water	07/10/2022	Unity Trust Ban		Office Water	Water Plus	X	18.39		18.39
333	YCB Water	07/10/2022	Unity Trust Ban		YCB Water	Water Plus	X	11.14		11.14
369	Training Staff & Counc	07/10/2022	Equals Card		Refreshments	Sainsbury's	X	28.00		28.00
370	Office Photocopier	09/10/2022	Equals Card		Printer Ink	HP Instant Ink	S	13.74	2.75	16.49
309	Football Pitch Mainten:	12/10/2022	Unity Trust Ban	S21.21/22 and	Football pitch maintenance	Dan Shotton Landscapes	S	10,580.00	2,116.00	12,696.00
310	Street Light Improveme	12/10/2022	Unity Trust Ban		Street Light - LED Upgrade	Highline Electrical	S	1,237.00	247.40	1,484.40
312	Bowling Green Mainte	12/10/2022	Unity Trust Ban		Bowling Green Maintenance	Agrovista	S	523.50	104.70	628.20
313	Bowling Green Mainte	12/10/2022	Unity Trust Ban		Bowling Green Maintenance	Agrovista	S	397.90	9.58	407.48
314	Street Light Repairs	12/10/2022	Unity Trust Ban		Street light repairs	Highline Electrical	S	47.25	9.45	56.70
315	Street Light Improveme	12/10/2022	Unity Trust Ban		Street Light - LED Upgrade	Highline Electrical	S	4,079.00	815.80	4,894.80
316	Equipment Servicing &	12/10/2022	Unity Trust Ban		Solar panel repair	SDM Electrics Limited	S	107.95		107.95
318	Handymen Materials /	12/10/2022	Unity Trust Ban		Cleaning Materials	Lyreco	S	62.78	12.56	75.34
319	IT Maintenance/softwa	12/10/2022	Unity Trust Ban		Office 365 Licence	Web Orchard	S	89.00	17.80	106.80
326	Professional Services	12/10/2022	Unity Trust Ban	F21.22/23	Professional valuation services	Berrys	S	968.50	193.70	1,162.20
327	YCB Repairs	12/10/2022	Unity Trust Ban		Paints, oils, lubricants	Screwfix	S	69.68	13.94	83.62
311	Office Repairs	12/10/2022	Unity Trust Ban		Window cleaning	Tom Korczynski	X	10.00		10.00
317	Training Staff & Counc	12/10/2022	Unity Trust Ban		Training	Rodington Parish Council	X	195.00		195.00
320	Lythwood Pavilion repa	12/10/2022	Unity Trust Ban		Plumbing	rob ellis heating	X	96.00		96.00
321	Common Grass Cuttin	12/10/2022	Unity Trust Ban		Grass cutting	Boyd's Groundcare	X	76.00		76.00
322	Glebeland Grass Cuttir	12/10/2022	Unity Trust Ban		Grass cutting	Boyd's Groundcare	X	84.00		84.00
323	Grass Verge A49	12/10/2022	Unity Trust Ban		Grass cutting	Boyd's Groundcare	X	27.00		27.00
324	Weed Management Cc	12/10/2022	Unity Trust Ban		Weed control	Boyd's Groundcare	X	25.00		25.00
325	Tennis /Netball Court -	12/10/2022	Unity Trust Ban		Weed control	Boyd's Groundcare	X	130.00		130.00
371	Training Staff & Counc	13/10/2022	Equals Card		Refreshments	Sainsbury's	X	4.48		4.48
372	Publicity / Communicat	15/10/2022	Equals Card		Wreath for Remembrance Servi	Royal British Legion	S	31.65	6.33	37.98
334	Welcome Back Grant	17/10/2022	Unity Trust Ban		Bike Shelter	Barriers Direct	S	446.52	89.30	535.82
335	Office Equip/Misc	21/10/2022	Unity Trust Ban	FC31.22/23	Thermal Imaging Camera	Amazon	S	609.00	121.80	730.80
336	Youth Complex Repair	21/10/2022	Unity Trust Ban	FC30.22/23	BMX Resurfacing	Longcliffe Calcuim Carbonates	S	979.00	195.80	1,174.80
340	YCB Repairs	21/10/2022	Unity Trust Ban		Paints, oils, lubricants	Screwfix	S	31.64	6.32	37.96
342	Bowling Green Mainte	21/10/2022	Unity Trust Ban		Bowling Green Maintenance	Shropshire Vertidrain and Turf Serv	S	650.00	130.00	780.00
337	Lythwood Pavilion repa	21/10/2022	Unity Trust Ban		Solar panel repair	SDM Electrics Limited	X		21.59	21.59

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338	Office Equip/Misc	21/10/2022	Unity Trust Ban	Volunteer expenses	[REDACTED]	X	27.00		27.00
339	Authorised overtime cc	21/10/2022	Unity Trust Ban	Salary	[REDACTED]	X	95.10		95.10
341	Mileage - Deputy Clerk	21/10/2022	Unity Trust Ban	Mileage	[REDACTED]	X	26.73		26.73
365	Phone, Broadband, mc	28/10/2022	Unity Trust Ban	Phones & call charges	XLN Telecom	S	64.79	12.96	77.75
366	Waste Collections - all	28/10/2022	Unity Trust Ban	Waste collections	Veolia	S	76.96	15.39	92.35
343	Salary - Handy Person	31/10/2022	Unity Trust Ban	Salary	[REDACTED]	X	434.26		434.26
344	Salary - Handy Person	31/10/2022	Unity Trust Ban	Salary	[REDACTED]	X	542.76		542.76
345	Salary - Longmeadow	31/10/2022	Unity Trust Ban	Salary	[REDACTED]	X	207.82		207.82
346	Salary - [REDACTED]	31/10/2022	Unity Trust Ban	Salary	[REDACTED]	X	1,245.45		1,245.45
347	Salary - [REDACTED]	31/10/2022	Unity Trust Ban	Salary	[REDACTED]	X	1,984.45		1,984.45
348	Salary - Handy Per 2	31/10/2022	Unity Trust Ban	Salary	[REDACTED]	X	349.54		349.54
349	Salary - Handy Person	31/10/2022	Unity Trust Ban	Pension Contribution	Shropshire Council Pension Fund	X	31.43		31.43
350	Salary - Handy Person	31/10/2022	Unity Trust Ban	Pension Contribution	Shropshire Council Pension Fund	X	31.43		31.43
351	Salary - Longmeadow	31/10/2022	Unity Trust Ban	Pension Contribution	Shropshire Council Pension Fund	X	12.10		12.10
352	Salary - [REDACTED]	31/10/2022	Unity Trust Ban	Pension Contribution	Shropshire Council Pension Fund	X	89.37		89.37
353	Salary - [REDACTED]	31/10/2022	Unity Trust Ban	Pension Contribution	Shropshire Council Pension Fund	X	172.76		172.76
354	Employer Pension - H&	31/10/2022	Unity Trust Ban	Pension Contribution	Shropshire Council Pension Fund	X	128.01		128.01
355	Employers Pension Ha	31/10/2022	Unity Trust Ban	Pension Contribution	Shropshire Council Pension Fund	X	128.01		128.01
356	Employer Pension Lon	31/10/2022	Unity Trust Ban	Pension Contribution	Shropshire Council Pension Fund	X	49.26		49.26
357	Employer Pension - De	31/10/2022	Unity Trust Ban	Pension Contribution	Shropshire Council Pension Fund	X	345.17		345.17
358	Emp'r Pension Clerk	31/10/2022	Unity Trust Ban	Pension Contribution	Shropshire Council Pension Fund	X	595.37		595.37
359	Employer NI - Deputy C	31/10/2022	Unity Trust Ban	Employer's NI Contribution	HMRC	X	65.31		65.31
360	Employers NI Clerk	31/10/2022	Unity Trust Ban	Employer's NI Contribution	HMRC	X	213.31		213.31
361	Salary - Handy Person	31/10/2022	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	108.00		108.00
362	Salary - [REDACTED]	31/10/2022	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	140.80		140.80
363	Salary - [REDACTED]	31/10/2022	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	287.40		287.40
364	Salary - Handy Per 2	31/10/2022	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	87.60		87.60
373	Pavillion Electricity Use	02/11/2022	Unity Trust Ban	Pavilion electricity	Bulb Energy	X	623.51		623.51
374	Parish Office Electricity	02/11/2022	Unity Trust Ban	Office electricity	Bulb Energy	X	120.06		120.06
375	YCB Electricity	02/11/2022	Unity Trust Ban	YCB Electricity	Bulb Energy	X	266.38		266.38
376	Professional Services	04/11/2022	Unity Trust Ban	Information Commissioner Cert	Information Commissioner's Office	X	35.00		35.00
429	Office Equip/Misc	05/11/2022	Equals Card	Chairs Chain	Fabricius Green	S	20.83	4.17	25.00
377	YCB Water	07/11/2022	Unity Trust Ban	YCB Water	Water Plus	X	143.77		143.77
378	Parish Office Water	07/11/2022	Unity Trust Ban	Office Water	Water Plus	X	23.46		23.46
428	Office Photocopier	07/11/2022	Equals Card	Printer Ink	HP Instant Ink	S	13.74	2.75	16.49
379	Pavillion Water	07/11/2022	Unity Trust Ban	Pavilion water	Water Plus	X	435.10		435.10
470	Parish Office Water	07/11/2022	Unity Trust Ban	Office Water	Water Plus	X	18.39		18.39
426	Diesel for Tractors	08/11/2022	Equals Card	Bank charges	Sainsbury's	X	1.50		1.50
427	Diesel for Tractors	08/11/2022	Equals Card	Diesel	Cornes Farm	X	90.00		90.00
425	Office Equip/Misc	11/11/2022	Equals Card	Refreshments	Aldi	X	5.89		5.89

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386	Grass Verge A49	14/11/2022	Unity Trust Ban	Wildflower A49	Shrewsbury Town Council	S	200.00	40.00	240.00
387	Community Grants - S	14/11/2022	Unity Trust Ban	Thermal Imaging Camera	Amazon	S	19.16	3.83	22.99
388	Training Staff & Counc	14/11/2022	Unity Trust Ban	Training	Save Our Shropshire	E	65.00		65.00
389	Grass Verge A49	14/11/2022	Unity Trust Ban	Grass cutting	Boyd's Groundcare	X	27.00		27.00
389	Weed Management Cc	14/11/2022	Unity Trust Ban	Grass cutting	Boyd's Groundcare	X	20.00		20.00
389	Weed Management Cc	14/11/2022	Unity Trust Ban	Grass cutting	Boyd's Groundcare	X	27.00		27.00
389	Weed Management Cc	14/11/2022	Unity Trust Ban	Grass cutting	Boyd's Groundcare	X	20.00		20.00
389	Weed Management Cc	14/11/2022	Unity Trust Ban	Grass cutting	Boyd's Groundcare	X	230.00		230.00
389	Glebeland Grass Cuttin	14/11/2022	Unity Trust Ban	Grass cutting	Boyd's Groundcare	X	84.00		84.00
389	Common Grass Cutting	14/11/2022	Unity Trust Ban	Grass cutting	Boyd's Groundcare	X	76.00		76.00
391	Lyth Hill Contribution	14/11/2022	Unity Trust Ban	Lyth Hill Contribution	Shropshire Council	X	8,656.00		8,656.00
395	Training Staff & Counc	14/11/2022	Unity Trust Ban	Training	K E Bedford	X	518.40		518.40
397	Office Repairs	14/11/2022	Unity Trust Ban	Window cleaning	Tom Korczynski	X	10.00		10.00
390	Youth Complex Repair	14/11/2022	Unity Trust Ban	BMX Resurfacing	Deckking	S	1,280.00	256.00	1,536.00
392	Bowling Green Mainte	14/11/2022	Unity Trust Ban	Bowling Green Maintenance	Agrovista	S	97.06	1.48	98.54
393	IT Maintenance/softwa	14/11/2022	Unity Trust Ban	Office 365 Licence	Web Orchard	S	89.00	17.80	106.80
394	IT Maintenance/softwa	14/11/2022	Unity Trust Ban	Office 365 Licence	Web Orchard	S	89.00	17.80	106.80
396	Equipment Servicing &	14/11/2022	Unity Trust Ban	Defibrillator service agreement	Defib Machines Ltd	S	547.50	109.50	657.00
398	Bowling Green Mainte	14/11/2022	Unity Trust Ban	Bowling Green Maintenance	Agrovista	S	138.80	27.76	166.56
399	Bowling Green Mainte	14/11/2022	Unity Trust Ban	Bowling Green Maintenance	Agrovista	S	27.76	5.55	33.31
400	Street Light Repairs	14/11/2022	Unity Trust Ban	Street light repairs	Highline Electrical Ltd	S	129.50	25.90	155.40
424	Publicity / Communicat	15/11/2022	Equals Card	Banner	Party Pieces	S	11.08	2.22	13.30
380	Waste Collections - all	28/11/2022	Unity Trust Ban	Waste collections	Veolia	S	79.05	15.81	94.86
381	Phone, Broadband, mc	28/11/2022	Unity Trust Ban	Telephone	XLN Telecom	S	67.23	13.45	80.68
383	YCB Repairs	29/11/2022	Unity Trust Ban	Paints, oils, lubricants	Screwfix	S	62.58	12.52	75.10
384	IT Maintenance/softwa	29/11/2022	Unity Trust Ban	Scribe License	Scribe 2000 Ltd	S	468.00	93.60	561.60
382	Community Grants - S	29/11/2022	Unity Trust Ban	FC76.22/23 Grant	Jubilation Committee	X	500.00		500.00
385	Mileage - [REDACTED]	29/11/2022	Unity Trust Ban	Mileage	[REDACTED]	X	28.31		28.31
423	Handymen Materials /	30/11/2022	Equals Card	christmas tree stand	Charlies Stores	S	19.16	3.83	22.99
403	Salary - Longmeadow	30/11/2022	Unity Trust Ban	Salary	[REDACTED]	X	223.17		223.17
404	Salary - [REDACTED]	30/11/2022	Unity Trust Ban	Salary	[REDACTED]	X	1,866.87		1,866.87
405	Salary - [REDACTED]	30/11/2022	Unity Trust Ban	Salary	[REDACTED]	X	2,957.42		2,957.42
406	Salary - Handy Per 2	30/11/2022	Unity Trust Ban	Salary	[REDACTED]	X	349.74		349.74
407	Salary - Handy Person	30/11/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	33.77		33.77
408	Salary - Handy Person	30/11/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	33.77		33.77
409	Salary - Longmeadow	30/11/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	12.99		12.99
410	Salary - [REDACTED]	30/11/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	145.67		145.67
411	Salary - [REDACTED]	30/11/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	271.39		271.39
412	Employer Pension - He	30/11/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	137.54		137.54
413	Employers Pension Ha	30/11/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	137.54		137.54

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414	Employer Pension Lon	30/11/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	52.90		52.90
415	Employer Pension - De	30/11/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	562.59		562.59
416	Emp'r Pension	30/11/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	935.26		935.26
417	Employer NI	30/11/2022	Unity Trust Ban	Employer's NI Contribution	HMRC	X	175.63		175.63
418	Employers NI	30/11/2022	Unity Trust Ban	Employer's NI Contribution	HMRC	X	375.27		375.27
419	Salary - Handy Person	30/11/2022	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	116.00		116.00
420	Salary - Deputy Clerk	30/11/2022	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	323.40		323.40
421	Salary - Clerk	30/11/2022	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	571.20		571.20
422	Salary - Handy Per 2	30/11/2022	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	87.40		87.40
401	Salary - Handy Person	30/11/2022	Unity Trust Ban	Salary		X	468.26		468.26
402	Salary - Handy Person	30/11/2022	Unity Trust Ban	Salary		X	584.76		584.76
464	Parish Office Electricity	01/12/2022	Unity Trust Ban	Office electricity	Bulb Energy	X	31.30		31.30
465	YCB Electricity	01/12/2022	Unity Trust Ban	YCB Electricity	Bulb Energy	X	84.05		84.05
474	Pavillion Electricity Use	01/12/2022	Unity Trust Ban	Pavilion electricity	Bulb Energy	X	308.28		308.28
475	Office Photocopier	06/12/2022	Equals Card	Printer Ink	HP Instant Ink	S	13.74	2.75	16.49
469	YCB Water	07/12/2022	Unity Trust Ban	YCB Water	Water Plus	X	19.63		19.63
471	Pavillion Water	07/12/2022	Unity Trust Ban	Pavilion water	Water Plus	X	143.55		143.55
472	Salary - Handy Per 2	08/12/2022	Unity Trust Ban	Salary		X	141.49		141.49
473	Salary - Handy Per 2	08/12/2022	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	35.40		35.40
454	Tennis /Netball Court -	15/12/2022	Unity Trust Ban	Moss Control	Boyd's Groundcare	X	110.00		110.00
457	Office Equip/Misc	15/12/2022	Unity Trust Ban	Window cleaning	Tom Korczynski	X	10.00		10.00
461	Welcome Back Grant	15/12/2022	Unity Trust Ban	Welcome Back Fund	A D Farr	X	2,694.50		2,694.50
462	Sensory Gardens Rep:	15/12/2022	Unity Trust Ban	Apple Pressing Donation	Friends of Ruabon	X	70.00		70.00
452	Stationery	15/12/2022	Unity Trust Ban	Stationery	Lyreco	S	139.95	27.99	167.94
453	IT Maintenance/softwa	15/12/2022	Unity Trust Ban	Office 365 Licence	Web Orchard	S	95.30	19.06	114.36
455	Street Light Repairs	15/12/2022	Unity Trust Ban	Street light repairs	Highline Electrical Ltd	S	1,214.50	242.90	1,457.40
456	Bowling Green Mainte	15/12/2022	Unity Trust Ban	Bowling Green Maintenance	Agrovista	S	58.90	11.78	70.68
458	Tractor Servicing & rep	15/12/2022	Unity Trust Ban	Tractor Maintenance	Charlies Groundcare	S	1,468.95	293.78	1,762.73
459	The Glebeland Trees	15/12/2022	Unity Trust Ban	Christmas Tree	E & J Morris	S	75.00	15.00	90.00
460	Equipment Servicing &	15/12/2022	Unity Trust Ban	Fire extinguisher service	Abc Fire Protection	S	62.75	12.55	75.30
463	Professional Services	15/12/2022	Unity Trust Ban	Health and Safety Audit	Shropshire Council	S	520.00	104.00	624.00
476	Office Repairs	20/12/2022	Equals Card	heater	Currys PC World Business	S	45.82	9.17	54.99
467	Waste Collections - all	28/12/2022	Unity Trust Ban	Waste collections	Veolia	S	76.88	15.38	92.26
468	Phone, Broadband, mc	28/12/2022	Unity Trust Ban	Telephone	XLN Telecom	S	66.64	13.33	79.97
430	Salary	29/12/2022	Unity Trust Ban	Salary		X	2,105.57		2,105.57
431	Salary - Handy Per 2	29/12/2022	Unity Trust Ban	Salary		X	491.23		491.23
432	Salary - Longmeadow	29/12/2022	Unity Trust Ban	Salary		X	223.17		223.17
433	Salary	29/12/2022	Unity Trust Ban	Salary		X	1,328.54		1,328.54
434	Salary - Handy Person	29/12/2022	Unity Trust Ban	Salary		X	582.96		582.96
435	Salary - Handy Person	29/12/2022	Unity Trust Ban	Salary		X	467.26		467.26

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436	Salary - Handy Person	29/12/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	33.77		33.77
437	Salary - Handy Person	29/12/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	33.77		33.77
438	Salary - Longmeadow	29/12/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	12.99		12.99
439	Salary - [REDACTED]	29/12/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	96.41		96.41
440	Salary - [REDACTED]	29/12/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	183.21		183.21
441	Employer Pension - H	29/12/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	137.54		137.54
442	Employers Pension Ha	29/12/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	137.54		137.54
443	Employer Pension Lon	29/12/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	52.90		52.90
444	Employer Pension - De	29/12/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	372.35		372.35
445	Emp'r Pension [REDACTED]	29/12/2022	Unity Trust Ban	Pension Contribution	Shropshire County Pension Fund	X	631.38		631.38
446	Employer NI [REDACTED]	29/12/2022	Unity Trust Ban	Employer's NI Contribution	HMRC	X	73.71		73.71
447	Employers NI [REDACTED]	29/12/2022	Unity Trust Ban	Employer's NI Contribution	HMRC	X	212.48		212.48
448	Salary - Handy Person	29/12/2022	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	116.00		116.00
449	Salary - [REDACTED]	29/12/2022	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	163.60		163.60
450	Salary - [REDACTED]	29/12/2022	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	317.40		317.40
451	Salary - Handy Per 2	29/12/2022	Unity Trust Ban	Tax & Employee NI Contribution	HMRC	X	122.80		122.80
466	Interest & Bank Charge	31/12/2022	Unity Trust Ban	Bank charges	Unity Trust Bank	X	18.00		18.00

5,593.11

RECEIPTS

Voucher	Code	Date	Bank	Minute	Description	Customer Name	Vat Type	Net	Vat	Total
114	Astro Turf Income	04/10/2022	Unity Trust Ban		Astro hire	James Halbert	S	20.00	4.00	24.00
124	Interest & Bank Charge	04/10/2022	Working Accou		Interest	Public Sector Deposit Fund	X	173.71		173.71
112	Tennis / Netball Court I	12/10/2022	Unity Trust Ban		Tennis subscription	Lola Liversage	E	84.00		84.00
113	YCB Income	13/10/2022	Unity Trust Ban		YCB Hire	Yoga with Lizzie	E	54.00		54.00
115	Tennis / Netball Court I	21/10/2022	Unity Trust Ban		Tennis Game	Anna Leather	S	7.50	1.50	9.00
116	Astro Turf Income	21/10/2022	Unity Trust Ban		Astro hire	James Halbert	S	20.00	4.00	24.00
117	Football Pitch Income	24/10/2022	Unity Trust Ban		Football income	Bayston Hill FC	E	440.00		440.00
118	Astro Turf Income	24/10/2022	Unity Trust Ban		Astro hire	Christian Oldham	S	175.00	35.00	210.00
122	Astro Turf Income	24/10/2022	Unity Trust Ban		Astro hire	Walking Football Group	E	80.00		80.00
119	YCB Income	25/10/2022	Unity Trust Ban		YCB Hire	Laura Jane Mosley	E	16.00		16.00
121	Astro Turf Income	26/10/2022	Unity Trust Ban		Astro hire	Baschurch Juniors	E	250.00		250.00
123	Football Pitch Income	31/10/2022	Unity Trust Ban		Football income	Just 4 Keepers	S	33.33	6.67	40.00
125	Other Income	31/10/2022	Petty Cash		Diesel	Julie Hodgkiss	X	9.00		9.00
132	Interest & Bank Charge	02/11/2022	Working Accou		Interest	Public Sector Deposit Fund	X	208.21		208.21
120	Astro Turf Income	03/11/2022	Unity Trust Ban		Astro hire	James Halbert	S	20.00	4.00	24.00
126	Astro Turf Income	04/11/2022	Unity Trust Ban		Astro hire	Boca Boozers	E	210.00		210.00
131	Pavillion Water	07/11/2022	Unity Trust Ban		Pavilion water	Water Plus	X			
134	Astro Turf Income	10/11/2022	Unity Trust Ban		Astro hire	Peter Mort	E	210.00		210.00
127	Publicity / Communicat	14/11/2022	Unity Trust Ban		Wreath for Remembrance Servi	Royal British Legion	X	19.00		19.00

Bayston Hill Parish Council
VAT between 01/10/2022 to 31/12/2022

128	VAT Refund	22/11/2022	Unity Trust Ban	VAT Refund	HMRC	R			
129	Pavillion Hire	24/11/2022	Unity Trust Ban	Bowling Green Invoice	Bayston Hill Crown Green Bowling	X	1,728.79		1,728.79
130	Football Pitch Income	28/11/2022	Unity Trust Ban	Football income	Just 4 Keepers	S	33.33	6.67	40.00
133	Interest & Bank Charge	29/11/2022	Working Account	Interest	The Cooperative Bank	X	108.50		108.50
143	Astro Turf Income	02/12/2022	Unity Trust Ban	Astro hire	Church Stretton Magpies U15's	S	36.67	7.33	44.00
144	Interest & Bank Charge	02/12/2022	Working Account	Interest	Public Sector Deposit Fund	X	266.64		266.64
135	Astro Turf Income	19/12/2022	Unity Trust Ban	Astro hire	Estevao Simoes	S	7.50	1.50	9.00
136	YCB Income	19/12/2022	Unity Trust Ban	YCB Hire	Yoga with Lizzie	E	48.00		48.00
137	Astro Turf Income	19/12/2022	Unity Trust Ban	Astro hire	Joe Salt	S	18.33	3.67	22.00
142	Astro Turf Income	19/12/2022	Unity Trust Ban	Astro hire	Tracey Thomas	S	15.00	3.00	18.00
139	Astro Turf Income	21/12/2022	Unity Trust Ban	Astro hire	Juliette Jones	S	7.50	1.50	9.00
139	YCB Income	21/12/2022	Unity Trust Ban	Astro hire	Juliette Jones	E	16.00		16.00
140	YCB Income	21/12/2022	Unity Trust Ban	YCB Hire	Sian Thomas	E	16.00		16.00
141	Astro Turf Income	21/12/2022	Unity Trust Ban	Astro hire	Cruckton Rovers FC	E	250.00		250.00
								78.84	

Amount of VAT you can claim for this period is: £5,514.27
