

Bathesaton Parish Council - Payments and Receipt
1st April to 26th July 2022

Date	Narrative Description	Value
01 April 2022	Water Supply - Toilet Block	-£25.00
05 April 2022	Precept - 50% payment for 2022/23	£27,700.00
11 April 2022	Lloyds Corporate Card	-£193.78
20 April 2022	Payroll Admin Costs	-£20.36
21 April 2022	Batheaston Times	-£890.00
21 April 2022	Office Costs	-£19.09
28 April 2022	Monthly Salaries	-£1,233.93
28 April 2022	Garage Rental	-£34.40
03 May 2022	Elec - Toilet Block	-£63.74
03 May 2022	Water Supply - Toilet Block	-£25.00
09 May 2022	Elec - Floodlights	-£93.45
09 May 2022	HMRC PAYE	-£3,240.00
09 May 2022	Grass Cutting	-£139.62
09 May 2022	Grass Cutting	-£834.70
09 May 2022	Grass Cutting	-£657.29
10 May 2022	Lloyds Corporate Card	-£6.00
13 May 2022	Repair and upgrade of street lights at the Car Park	-£2,253.34
13 May 2022	Hanging Baskets	-£296.40
13 May 2022	HMRC PAYE	-£25.00
13 May 2022	Lloyds Corporate Card	-£650.00
13 May 2022	Lloyds Corporate Card	-£200.00
13 May 2022	Office Costs	-£39.07
18 May 2022	Phone Service	-£12.00
19 May 2022	Subscription	-£186.00
19 May 2022	Phone Service	-£9.24
20 May 2022	Pavilion Hire	£26.00
20 May 2022	Payroll Admin Costs	-£40.72
20 May 2022	Pavilion Hire	£42.00
23 May 2022	Elec - Toilet Block	-£51.53
23 May 2022	VAT Refund 2020-21	£9,362.43
25 May 2022	Tree Surgery	-£1,310.00
25 May 2022	Lloyds Corporate Card	-£500.00
25 May 2022	Riverside - Maintenance (Repair to the Car Park Barrier)	-£228.00
28 May 2022	Monthly Salaries	-£1,244.54
30 May 2022	Garage Rental	-£34.36
01 June 2022	Water Supply - Toilet Block	-£25.00
10 June 2022	Pavilion Hire	£22.00
10 June 2022	Phone Service	-£3.65
14 June 2022	Jubilee Party - see separate report	-£246.38
14 June 2022	Jubilee Party - see separate report	-£150.00
14 June 2022	Jubilee Party - see separate report	-£250.00
14 June 2022	Elec - Floodlights	-£102.40
14 June 2022	Jubilee Party - see separate report	-£250.00
14 June 2022	Hanging Baskets	-£60.00
14 June 2022	Grass Cutting	-£657.29
16 June 2022	Jubilee Party - Cash from Raffle	£222.00
16 June 2022	Jubilee Party - Cash from Bar	£947.60
16 June 2022	Toilet Door Coins	£24.80
20 June 2022	Internal Audit Costs	-£500.00

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20 June 2022	Elec - Floodlights	-£198.50
20 June 2022	Elec - Rhymes	-£263.75
20 June 2022	Playground Project	-£4,560.00
20 June 2022	Payroll Admin Costs	-£20.36
22 June 2022	Football Pitch Hire	£120.00
27 June 2022	Urgent Repair - Pavilion Window - Clerk's Authority	-£144.00
27 June 2022	Systems - Annual hosting and Support for Finance System	-£928.08
27 June 2022	Riverside - Green Bins	-£49.75
28 June 2022	Urgent Repair - Pavilion Window - Clerk's Authority	-£144.00
28 June 2022	Riverside - Green Bins	-£49.75
	Monthly Salaries	-£1,290.41
28 June 2022	Garage Rental	-£34.36
30 June 2022	Bank Credit Interest	£10.56
30 June 2022	Online Bank Charge	-£18.00
01 July 2022	Water Supply - Toilet Block	-£25.00
07 July 2022	Elec - Streetlights	-£440.16
08 July 2022	Subscription	-£300.00
08 July 2022	Batheaston Times	-£350.00
08 July 2022	Jubilee Party - see separate report	-£487.64
08 July 2022	Jubilee Party - see separate report	-£214.76
08 July 2022	Grass Cutting	-£657.29
08 July 2022	Phone Service	-£4.08
11 July 2022	HMRC PAYE	-£900.71
11 July 2022	HMRC PAYE	-£913.21
11 July 2022	Lloyds Corporate Card	-£390.76
20 July 2022	Pavilion Hire	£45.00
20 July 2022	Payroll Admin Costs	-£20.36
25 July 2022	Clerk	-£272.40
25 July 2022	Batheaston Times	-£150.00
25 July 2022	HMRC PAYE	-£922.88
25 July 2022	Batheaston Times	-£897.00
25 July 2022	Cleaning Products	-£46.49
26 July 2022	Monthly Salaries (incomplete)	-£621.90
25 July 2022	Jubilee Party - see separate report	-£199.20
25 July 2022	Grass Cutting	-£657.29