

Batheaston Parish Council - Payments and Receipts

27th July 2022 - 26th September 2022

Date	Narrative Description	Value
28 July 2022	Elmhurst garage rental	-£34.36
28 July 2022	Salary	
01 August 2022	Water Supply to Toilet Block	-£25.00
03 August 2022	CIL Payment	£1,125.48
08 August 2022	VOIP Phone	-£3.80
09 August 2022	Corporate Multipay Card	-£6.00
12 August 2022	Vat refund	£2,627.00
15 August 2022	Electricity Supply to streetlights	-£442.42
22 August 2022	Payroll Cost	-£20.36
26 August 2022	Cleaning products - 7313932	-£36.55
26 August 2022	Grass Cutting –all areas x 2 - 2325	-£657.29
26 August 2022	Moving of car park barrier - code to 5399	-£112.50
26 August 2022	No Dogs Sign for Football Pitch - 7295547	-£18.65
26 August 2022	No Dogs Sign for Football Pitch - 9021353	-£14.24
26 August 2022	Playground Inspection - 10596	-£114.00
26 August 2022	Refunded payments made on 26/8	£36.55
26 August 2022	Refunded payments made on 26/8	£14.24
26 August 2022	Refunded payments made on 26/8	£18.65
26 August 2022	Salary	
26 August 2022	Salary	
26 August 2022	Salary	
26 August 2022	Salary	
26 August 2022	Website Hosting 1/9/22-31/8/23 - SI-29998	-£600.00
30 August 2022		-£34.36
01 September 2022	Water Supply to Toilet Block	-£25.00
06 September 2022	Toilet Coins	£221.65
08 September 2022	VOIP phone	-£3.67
09 September 2022	Corporate Multipay Card DD	-£170.46
13 September 2022	AGAR Costs	-£360.00
13 September 2022	Cleaning consumables, stationary, & no dogs sign	-£36.55
13 September 2022	No Dogs allowed sign	-£18.65
13 September 2022	No Dogs sign	-£14.24
15 September 2022	Pavilion booking	£42.00
20 September 2022	Payroll cost	-£20.36
23 September 2022	Salary	
26 September 2022	Salary	
26 September 2022	Salary	
26 September 2022	Toilet Block - Electricity - 807407441	-£75.21