

BEYTON PARISH COUNCIL Current Account Year Ended 31 03 2023

Receipts									
Date	Minute Ref	From	Receipt file ref	Total Receipt	VAT	Precept	Grant	S106	
24 05 2022	14062/30			£ 1,577.76	£ 1,577.76				
11 04 2022	14015/25	M5DC		£ 11,593.01			£ 11,593.01		
12 09 2022	081122/34	M5DC		£ 11,593.00			£ 11,593.00		
31 10 2022	081125/35	M5DC		£ 1,000.00			£ 1,000.00		
07 11 2022	090123/34	ICC		£ 700.00			£ 700.00		
09 11 2022	090123/34	M5DC - S106 income		£ 14,590.23				£ 14,590.23	
14 12 2022	090123/34	M5DC		£ 1,000.00			£ 1,000.00		
09 01 2023	070223/27	M5DC - Winter warmth		£ 250.00			£ 250.00		
				£ 42,994.00	£ 1,577.76		£ 23,186.01	£ 2,950.00	£ 14,590.23

Invoice date	Clearance Date	Invoice No	Minute Ref	Power	Payee	Payment File Ref	VAT No	Gross	VAT	Net	Asset replacement	Audit	Bins	BVN	CSW	Data Protection	Defibr	Flood	Election	Geese	Green Maintenance	Hire of Vestry	Website	Insurance	Jubilee	Litter Pick	Mileage	Misc	Office	Play Equip	Play Inspection	Salary	Stationery	Stationery C/N	Subscriptions	Training		
various	14 04 22	various	120422/38		Graham Jones	1	na	150.97	-	150.97																												
11 04 2022	14 04 22	na	120422/38		Neal Groundworks	2	na	620.00	-	620.00		620.00																										
11 04 2022	14 04 22	na	120422/36		Tina Newell	3	-	755.12	18.35	740.77																121.90				54.00			518.00	37.28				
29 03 2022	01 06 22	1a24	120422/37		Stephen Penn	4	na	150.00	-	150.00																												
12 05 22	na	na	100522/26		Tina Newell	5	na	700.18	-	700.18																												
20 04 2022	14 06 22	16521	100522/28		Precision Marketing	6	75965377	265.50	27.60	238.00					138.00																							
13 03 2022	12 05 22	2022 039	100522/29		Suffolk Cloud	7	na	120.00	-	120.00																												
na	12 05 22	na	100522/27		BVA	8	na	235.00	-	235.00																												
na	22 06 22	na	140622/33		HMRC	9	na	25.00	-	25.00																												
11 05 2022	22 06 22	2020141233	140622/34		M5DC	10	104 1694 01	647.92	107.99	539.93																												
15 06 2022	22 06 22	na	140622/39		Business Services (CAS)	11	na	572.43	-	572.43																												
14 06 2022	22 06 22	na	140622/31 & 32		Tina Newell	12	na	673.62	-	673.62																												
11 05 2022	19 07 22	01 2022	120722/24		Trevor Brown	13	na	158.55	-	158.55																												
01 07 2022	01 08 22	351	120722/25		F C Forestry	14	na	980.00	-	980.00																												
01 04 2022	14 07 22	5005	120722/26		SALC	15	825 0232 65	341.79	-	341.79																												
14 07 2022	14 07 22	na	120722/23		Tina Newell	16	na	560.20	-	560.20																												
20 07 2022	29 07 22	na	140622/36		ICD - ZA193421	17	na	35.00	-	35.00																												
08 09 2022	15 09 22	2207	130922/23		A C Rollett	18	na	340.36	-	340.36																												
09 09 2022	16 09 22	15241	130922/31		Joel Redwood	19	na	420.00	-	420.00																												
na	16 09 22	na	130922/34		BVA	20	na	553.26	-	553.26																												
na	16 09 22	na	130922/30		Tina Newell	21	na	1,084.00	-	1,084.00																												
09 09 2022	16 09 22	na	130922/33		Capital Flowers c/o Tina Newell	22	na	48.10	-	48.10																												
na	16 09 22	na	130922/37		Beyton & Hessel	23	na	520.00	-	520.00																												
02 11 2022	09 11 22	1136180981 2022 11514	081122/39		Plant products c/o Tina Newell	24	896421183	18.55	3.08	15.47																												
na	09 11 22	na	081122/36		Tina Newell	25	na	63.48	0.57	62.91																												
09 04 2022	09 11 22	bill receipt	081122/40		Graham Jones	26	143215014	77.28	3.30	73.98																												
28 09 2022	09 11 22	1310103892/24589	081122/41		Screwfix & Helena Harris	27	232 5555 75	108.91	8.79	100.12																												
08 09 2022	09 11 22	1206	081122/42		A C Rollett	28	na	355.00	-	355.00																												
08 09 2022	09 11 22	1208	081122/42		A C Rollett	29	na	241.87	-	241.87																												
na	09 11 22	na	081122/36		Tina Newell	30	na	1,036.00	-	1,036.00																												
08 11 2022	09 11 22	17266	081122/38		Tina Newell - Gibbons	31	35142912	1,408.39	234.73	1,173.66																												
na	17 03 22	na	090123/36		Tina Newell	32	na	3,364.13	-	3,364.13																												
21 11 2022	17 03 22	1048	090123/37		D J Davison	33	104180812	1,600.00	320.00	1,600.00																												
na	17 03 22	na			Helena Harris	34	na	125.20	-	125.20																												
15 11 22	17 03 22	378	090123/39		F C Forestry	35	na	744.00	-	744.00																												
18 10 22	17 03 22	57769 - 71	090123/38		Precision Marketing	36	75965377	788.40	131.40	657.00					657.00																							
31 12 22	na	10	070223/30		All Saints Church hall hire	37	na	165.00	-	165.00																												
01 01 23		58441	070223/29		Precision Marketing	38	75965377	278.40	46.40	232.00					232.00																							
na		na	070223/28		Tina Newell	39	na	562.00	-	562.00																												
na	15 03 23	na	140323/29		A New Creation	40	na	797.10	-	797.10																												
na	15 03 23	na	140323/23		Tina Newell	41	na	841.75	-	841.75																												
na	15 03 23	na	140323/24		HMRC	42	na	39.20	-	39.20																												
na	15 03 23	na	140323/25		M5DC Annual play inspection	43	na	62.47	10.41	52.06	</																											