

# Hayton Parish Council

11 April 2024 (2023 - 2024)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	24/04/2023		Community		Precept	Cumberland Council	Z	19,500.00		19,500.00
2	Bank interest	05/06/2023		Premium		Interest Payment	Barclays Bank	Z	46.88		46.88
3	Travel and Office expenses	05/07/2023		Community		Invoice	Matterdale Parish Council	Z	6.45		6.45
3	Travel and Office expenses	05/07/2023		Community		Invoice	Matterdale Parish Council	Z	7.59		7.59
4	Travel and Office expenses	12/07/2023		Community		Invoice	Kirkoswald Parish Council	Z	6.45		6.45
4	Travel and Office expenses	12/07/2023		Community		Invoice	Kirkoswald Parish Council	Z	7.59		7.59
5	Travel and Office expenses	31/07/2023		Community		Invoice	St Cuthbert Without Parish	Z	6.45		6.45
5	Travel and Office expenses	31/07/2023		Community		Invoice	St Cuthbert Without Parish	Z	7.59		7.59
6	Allotments	02/08/2023		Community		Allotment water fee	Hayton Parish Allotment Hk	E	15.89		15.89
7	Talkin Signpost project	17/08/2023		Community		Talkin Signpost project	Durham County Council	Z	1,675.00		1,675.00
8	Allotments	27/09/2023		Community		Allotment water fee	Hayton Parish Allotment Hk	E	76.67		76.67
9	VAT refund	27/09/2023		Community		VAT Refund	HMRC	R		1,022.19	1,022.19
10	Bank interest	04/09/2023		Premium		Interest Payment	Barclays Bank	Z	60.38		60.38
11	Talkin Village Hall	06/11/2023		Community		Grant for Talkin Village Hall	Cumberland Council	E	1,000.00		1,000.00
12	Talkin Village Hall	06/11/2023		Community		Talkin Village Hall electrical wo	Talkin Village Hall Manager	Z	521.16		521.16
13	Travel and Office expenses	27/11/2023		Community		Toner Cartridge	St Cuthbert Without Parish	Z	15.98		15.98
14	Allotments	13/12/2023		Community		Allotment water fee	Hayton Parish Allotment Hk	E	29.93		29.93
15	Allotments	13/12/2023		Community		Allotment water fee	Hayton Parish Allotment Hk	Z	20.76		20.76
16	Bank interest	04/12/2023		Premium		Interest Payment	Barclays Bank	Z	78.68		78.68
17	Grant	28/11/2023		Community		Grant Payment	Cumberland Council	E	913.00		913.00
18	Grant	04/01/2024		Community		Grant Payment	Cumberland Council	Z	1,487.00		1,487.00
19	Travel and Office expenses	05/01/2024		Community		Toner Cartridge	Matterdale Parish Council	Z	15.98		15.98
20	Travel and Office expenses	05/01/2024		Community		Toner Cartridge	Kirkoswald Parish Council	Z	15.98		15.98
21	Heads Nook Playing Field	25/01/2024		Community		Playground inspection	Heads Nook Playground	Z	56.95		56.95
22	Church Clock	13/02/2024		Community		Annual Service	St Mary Magdalene's Haytc	Z	97.50		97.50
23	Bank interest	04/03/2024		Premium		Interest Payment	Barclays Bank	Z	84.79		84.79
24	Hayton Playing Field	13/03/2024		Community		Playground inspection	Hayton Playing Field	Z	56.95		56.95
<b>Total</b>									<b>25,811.60</b>	<b>1,022.19</b>	<b>26,833.79</b>