

# Hayton Parish Council

7 April 2025 (2024-2025)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	18/04/2024		Old Barclays Commu		Precept	Cumberland Council	Z	19,500.00		19,500.00
2	Bank interest	03/06/2024		Premium		Interest Payment	Barclays Bank	Z	85.10		85.10
3	Bank interest	03/09/2024		Premium		Interest Payment	Barclays Bank	Z			
4	Bank interest	02/09/2024		Premium		Interest Payment	Barclays Bank	Z	85.43		85.43
5	Bank interest	31/12/2024		Premium		Interest Payment	Barclays Bank	Z	85.74		85.74
6	Heads Nook Playing Field	10/02/2025		Old Barclays Commu		Playground Inspections	Heads Nook Playground	Z	58.50		58.50
7	Hayton Playing Field	11/02/2025		Old Barclays Commu		Playground equipment	Hayton Playing Field	Z	470.05		470.05
8	Bank interest	03/03/2025		Premium		Interest Payment	Barclays Bank	Z	72.58		72.58
9	VAT Refund	11/03/2025		Current - Unity		VAT Repayment	HMRC	R		1,186.44	1,186.44
10	Church Clock	19/03/2025		Current - Unity		Church Clock	St Mary Magdalene's Hayt	Z	97.50		97.50
11	Allotments	20/03/2025		Current - Unity		Allotment water fee	Hayton Parish Allotment H	Z	86.23		86.23
12	Hayton Playing Field	27/03/2025		Current - Unity		Playground Inspections	Hayton Playing Field	Z	58.50		58.50
13	Bank interest	31/03/2025		Savings - Unity		Interest Payment	Unity Trust Bank	Z	44.38		44.38
								<b>Total</b>	<b>20,644.01</b>	<b>1,186.44</b>	<b>21,830.45</b>