

Bayston Hill Parish Council - Payments List for approval April 2021

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Employees	March Salary Payments - Note 1	4718.61	0.00	4718.61					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - March 2021	567.57	0.00	567.57					
	BACS	HMRC	Tax & NI Contributions -March 2021 - Note 1	1185.69	0.00	1185.69					
	BACS	Shaun Jones	Expenses - Petrol for lawn mowers, Shovel, Undercoat & Vinyl Silk Paint, Paint Brushes, cable Locks, Compost x6, Chain Saw Oil, Weed Mesh & Staples x2.	119.17	23.83	143.00					
	BACS	Shropshire Council	Business Rates - YCB	723.55	0.00	723.55					
	BACS	Shropshire Council	Business Rates - Parish Office	1347.30	0.00	1347.30					
	BACS	Agrovista	Bowling Green supplies	557.52	111.50	669.02					
	BACS	Dave Linaker Plumber	Waste pipe repair - Pavilion	55.00	11.00	66.00					
	BACS	Tom Korczynski	Window Cleaner	7.50	0.00	7.50					
	BACS	Jo Marsh - BH Community	Phone line donation	10.00	2.00	12.00					
	DR CARD	Zoom Video Communications Inc	Zoom monthly fee	11.99	0.00	11.99					
	Cheque No. 300001	SED Carpentry	Bowling Green Slab reset	1580.00	0.00	1580.00					
Direct Debit payments											
	To	For	To be taken	Net	VAT	Gross					
	Veolia	Waste Collection	30.4.2021	72.40	14.48	86.88					
	XLN Business	Phone, Broadband & Mobiles	28.4.2021	66.59	13.32	79.91					
	SSE	YCB - Electricity	29.3.2021	76.67	3.83	80.50					
	Bulb Electricity	Pavilion - Electricity	1.4.2021	233.00	0.00	233.00					
	Bulb Electricity	YCB - Electricity	1.4.2021	68.00	0.00	68.00					
	Bulb Electricity	Office - Electricity	1.4.2021	45.00	0.00	45.00					

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised