

Bayston Hill Parish Council - Payments List for approval August 2021

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Employees	July Salary Payments - Note 1	4968.70	0.00	4968.70					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - July 2021	440.67	0.00	440.67					
	BACS	HMRC	Tax & NI Contributions -July 2021 - Note 1	1398.15	0.00	1398.15					
	BACS	Shaun Jones	Expenses - Rear trailer light cluster x 2 , Red Diesel, Petrol for Mowers, PPE - Work Boots Size 10	142.09	5.22	147.31					
	BACS	Tom Korczynski	Window Cleaning - Invoice 68	7.50	0.00	7.50					
	BACS	Jo Marsh - BH Community	Phone line donation	10.00	2.00	12.00					
	BACS	InfoSol	Email Office 365 - June	71.80	14.36	86.16					
	BACS	InfoSol	Community Hub Hosting	190.00	38.00	228.00					
	BACS	InfoSol	Email Office 365 - July	100.56	20.11	120.67					
	BACS	TradeUK - Screwfix	PPE - Eye Protection x 4	13.30	2.66	15.96					
	BACS	Western Power Distribution	Street Light - extend connection 2m	817.57	163.51	981.08					
	DR CARD	Zoom Video Communications Inc	Zoom monthly fee	11.99	0.00	11.99					
Direct Debit payments											
	To	For	To be taken	Net	VAT	Gross					
	Bulb Electricity	Pavilion - Electricity	2.8.2021	233.00	0.00	233.00					
	Bulb Electricity	YCB - Electricity	2.8.2021	68.00	0.00	68.00					
	Bulb Electricity	Office - Electricity	2.8.2021	45.00	0.00	45.00					
	Veolia	Waste Collection	28.7.2021	72.40	14.48	86.88					
	XLN Telecom	Phone & Broadband	28.7.2021	65.09	13.02	78.11					
	Water Plus	Pavilion - Water	6.8.2021	388.35	0.00	388.35					
	Water Plus	YCB - Water	6.8.2021	26.85	0.00	26.85					
	Water Plus	Office - Water	6.8.2021	40.27	0.00	40.27					

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised