Bayston Hill Parish Council - Payments List for approval December 2021

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Employees	November Salary Payments - Note 1	6389.45	0.00	6389.45					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - November 2021	1044.64	0.00	1044.64					
	BACS	HMRC	Tax & NI Contributions -November 2021 - Note 1	2096.98	0.00	2096.98					
	BACS	Shaun Jones	Expenses - Red Diesel, Data Projector & a pair of Rigger gloves.	354.84	57.37	412.21					
	BACS	Shropshire Electrical Services	YCB repairs	400.00	0.00	400.00					
	BACS	Screwfix	File set 8" 3 pcs.	11.66	2.33	13.99					
	BACS	Jo Marsh - BH Community	Phone line donation	10.00	2.00	12.00					
	BACS	InfoSol	Email Office 365 - December	84.40	16.88	101.28					
	BACS	Henton & Chattell	Spares for Polesaw	27.56	5.50	33.06					
	BACS	Screwfix	PPE - Gloves & Safety Glasses	39.03	7.81	46.84					
	BACS	Shropshire Council	Unmetered Electricity - Q3	2408.74	481.75	2890.49					
	BACS	Starboard Systems	Scribe Accounts - Annual Licence	468.00	93.60	561.60					
	Cheque No 300005	Ruth Engler	LM Play Area - Caretaker Cover	28.50	0.00	28.50					
	Cheque No. 300006	Friends of Ruabon	Donation - Apple Pressing Event	50.00	0.00	50.00					
	Cheque No. 300007	Ruth Engler	LM Play Area - Caretaker Cover	24.75	0.00	24.75					
	Direct Debit payments										
	To	For	To be taken	Net	VAT	Gross					
	Bulb Electricity	Pavilion - Electricity	1.12.2021	233.00	0.00	233.00					
	Bulb Electricity	YCB - Electricity	1.12.2021	68.00	0.00	68.00					
	Bulb Electricity	Office - Electricity	1.12.2021	45.00	0.00	45.00					
	XLN Business Services	Phones & Broadband	28.11.2021	64.79	12.96	77.75					
	Veolia	Waste Collection	30.12.2021	72.40	14.48	86.88					

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised