

Bayston Hill Parish Council - Payments List for approval February 2021

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Employees	January Salary Payments - Note 1	4759.51	0.00	4759.51					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - January 2021	609.44	0.00	609.44					
	BACS	HMRC	Tax & NI Contributions - January 2021 - Note 1	1149.49	0.00	1149.49					
	BACS	Shaun Jones	Expenses - Postage stamps, Drainage pipe, Handyperson PPE & Drainrods.	80.92	14.60	95.52					
	BACS	Tom Korczynski	Window Cleaner	7.50	0.00	7.50					
	BACS	J & M Whitehead - Tree Services	Chipper and operator	300.00	0.00	300.00					
	BACS	Jo Marsh - BH Community	Phone line donation	10.00	2.00	12.00					
	BACS	Owens Aquatics	Parrs Pool Maintenance	900.00	0.00	900.00					
	DR CARD	Zoom Video Communications Inc	Zoom monthly fee	11.99	0.00	11.99					
	Cheque No. 100386	Henton & Chattell	2-IN-1 Easyfile	32.07	6.41	38.48					
Direct Debit payments											
	To	For	To be taken	Net	VAT	Gross					
	SSE	YCB - Electricity	25.1.2021	79.01	3.95	82.96					
	Water-Plus	YCB Water	6.2.2021	33.63	0.00	33.63					
	Water-Plus	Office Water	6.2.2021	49.25	0.00	49.25					
	Water-Plus	Pavilion Water	6.2.2021	487.32	0.00	487.32					
	SSE	YCB - Electricity	20.2.2021	86.97	4.34	91.31					
	Veolia	Waste Collection	30.1.2021	110.85	22.17	133.02					
	Veolia	Waste Collection	2.3.2021	72.40	14.48	86.88					
	XLN Business	Phone, Broadband & Mobiles	28.1.2021	65.36	13.07	78.43					
	SSE	Pavillion - Electricity	29.1.2021	209.07	41.81	250.88					
	SSE	Office - Electricity	28.2.2021	65.13	3.25	68.38					
	SSE	Pavillion - Electricity	26.2.2021	133.27	26.65	159.92					

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised