

Bayston Hill Parish Council - Payments List for approval January 2021

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	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					
	BACS	RICOH	Copier rental and prints	144.01	28.80	172.81					
	BACS	Shropshire Council	Play Area Inspections - 2019/20	375.00	75.00	450.00					
	BACS	Agrovista	Bowling green supplies	30.00	6.00	36.00					
	BACS	Agrovista	Bowling green supplies	45.00	9.00	54.00					
	BACS	PKF Littelljohn	External Audit Fee	600.00	120.00	720.00					
	BACS	Employees	December Salary Payments - Note 1	5355.49	0.00	5355.49					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - December 2020	634.22	0.00	634.22					
	BACS	HMRC	Tax & NI Contributions - December 2020 - Note 2	1323.23	0.00	1323.23					
	BACS	Shaun Jones	Expenses - Christmas Tree Lights, Power lead, Diesel, Cable ties, Handyperson PPE, Chain oil & Lopper, Brushheads x 6, Trailor parts, Paint, Number plate/cable lock, Long flame lighter/nails	323.77	41.15	364.92					
	BACS	Chubb Fire Service	Fire extinguisher service - Office/Pavilion	1.91	20.70	124.24					
	BACS	Lyreco	Bin sacks/Hand sanitiser	57.51	11.50	69.01					
	BACS	Jo Marsh - BH Community	Phone line donation	10.00	2.00	12.00					
	BACS	Tom Korczynski	Window Cleaner	7.50	0.00	7.50					
	BACS	Mike Cork	Concrete Post - Supply/Install - Longmeadow PA	60.00	0.00	60.00					
	BACS	EB Smith Ltd	Key cutting	9.36	1.87	11.23					
	BACS	John Maddox	Mini digger 1/2 day	120.00	0.00	120.00					
	Cheque No. 100384	Poppy (Shrewsbury)	Contract Cleaner - Pavilion	98.00	19.60	117.60					
	Cheque No. 100385	Rradar	Legal services - VAT only - reclaimable	0.00	2281.00	2281.00					
	DR CARD	Zoom Video Communications Inc	Zoom monthly fee	11.99	0.00	11.99					
	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					
	SSE	YCB - Electricity	29.12.2020	79.10	3.95	83.05					
	XLN Business	Phone, Broadband & Mobiles	29.12.2020	66.12	13.22	79.34					
	Veolia	Waste Collection	29.12.2020	144.80	28.96	173.76					
	SSE	Pavillion - Electricity	29.12.2020	123.54	6.17	129.58					

Notes:

1

Employee salaries and HMRC payments amalgamated and anonymised