Bayston Hill Parish Council - Payments List for approval January 2022

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Employees	December Salary Payments - Note 1	5554.58	0.00	5554.58					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - November 2021	987.04	0.00	987.04					
	BACS	HMRC	Tax & NI Contributions -November 2021 - Note 1	1658.94	0.00	1658.94					
	BACS	Shaun Jones	Expenses - power tool battery, gloves, cable cover, lanterns, battery charger, petrol for mowers, leaf blower hire, red diesel for tractors	219.41	25.94	245.35					
	BACS	Tom Korczynski	Window cleaning - December	7.50	0.00	7.50					
	BACS	Agrovista	White line paint	325.00	65.00	390.00					
	BACS	JM Whitehead	Tree services - removal of hawthorn tree	170.00	0.00	170.00					
	BACS	E&J Morris	Christmas tree	75.00	15.00	90.00					
	BACS	Screwfix	Reel extension	42.14	8.43	50.57					
	BACS	Ricoh	Photocopier rental and use	144.62	28.93	173.55					
	BACS	SALC	Training Cllrs Whittal &Stevens	20.00	0.00	20.00					
	BACS	Screwfix	PPE - Hi-viz jacket and browguard and ear defenders	34.15	6.83	40.98					
	BACS	SALC	Clerk sustainabilty training	30.00	0.00	30.00					
	BACS	Screwfix	PPE - Hi-viz jacket	49.98	10.00	59.98					
	BACS	Infosol	Email office 365 January	84.40	16.88	101.28					
	BACS	Highline Electrical	December Maintenance	274.00	54.80	328.80					
	BACS	BH community	phone line	10.00	2.00	12.00					
	BACS	Tom Korczynski	Window cleaning - January	7.50	0.00	7.50					
	BACS	Agrovista	Bowling club maintenance	74.81	14.96	89.77					
	BACS	JM Whitehead	Goat willow tree fell	200.00	0.00	200.00					
	BACS	Derek J Jones	Machine maintenance	365.00	0.00	365.00					
	Bank charge	Unity Trust	Quarterly charge	18.00	0.00	18.00					
	Direct Debit payments										
	To	For	To be taken	Net	VAT	Gross					
	Bulb Electricity	Pavilion - Electricity	4.1.2022	233.00	0.00	233.00					
	Bulb Electricity	YCB - Electricity	4.1.2022	68.00	0.00	68.00					
	Bulb Electricity	Office - Electricity	4.1.2022	45.00	0.00	45.00					
	Came and Co	Insurance	15.12.2021	516.54	0.00	516.54					
	XLN Business Services	Phones & Broadband	28.12.2021	65.24	13.05	78.29					
	Veolia	Waste Collection	30.1.2022	108.60	21.72	130.32					
	Bulb Electricity	Pavilion - Electricity	18.1.2022	956.72	0.00	956.72					
	Bulb Electricity	YCB - Electricity	18.1.2022	193.22	0.00	193.22					
	Bulb Electricity	Office - Electricity	18.1.2022	145.58	0.00	145.58					

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised