

Bayston Hill Parish Council - Payments List for approval July 2021

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Shropshire Council	Unmetered electric Q1 - Street Lights	2408.74	481.75	2890.49					
	BACS	Agrovista - Pitchcare.com	ProMarker Aerosol x 6	27.00	5.40	32.40					
	BACS	Employees	June Salary Payments - Note 1	4623.05	0.00	4623.05					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - June 2021	408.86	0.00	408.86					
	BACS	HMRC	Tax & NI Contributions -June 2021 - Note 1	1400.96	0.00	1400.96					
	BACS	Shaun Jones	Expenses - PP3 Battery x 2 (Defibrillator), Red Diesel, Strimmer Line, Red Diesel & Cutting discs x5	152.66	3.32	155.98					
	BACS	Tom Korczynski	Window Cleaning - Invoice 12	7.50	0.00	7.50					
	BACS	Boyd's Groundcare	Grass maintenance - Invoice 1903	461.00	0.00	461.00					
	BACS	Jo Marsh - BH Community	Phone line donation	10.00	2.00	12.00					
	BACS	Lyreco	Hygiene Consumables & Stationery	168.84	33.77	202.61					
	BACS	EB Smith	Key Cutting	7.02	1.40	8.42					
	BACS	Came & Co	Motor Insurance policy renewal	288.09	0.00	288.09					
	BACS	TradeUK - Screwfix	Hardware materials - YCB repair	10.64	2.13	12.77					
	BACS	TradeUK - B&Q	Hardware materials - YCB repair	28.33	5.67	34.00					
	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	1.7.2021	233.00	0.00	233.00					
	Bulb Electricity	YCB - Electricity	1.7.2021	68.00	0.00	68.00					
	Bulb Electricity	Office - Electricity	1.7.2021	45.00	0.00	45.00					
	Veolia	Waste Collection	28.6.2021	72.40	14.48	86.88					
	XLN Telecom	Phone & Broadband	28.6.2021	62.84	12.57	75.41					
	Pen Underwriters	Annual Insurance Instalment x 2	15.7.2021	1,033.08	0.00	1,033.08					
	Unity Trust Bank	Quarterly Bank Charge	30.6.2021	18.00	0.00	18.00					

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised