

Bayston Hill Parish Council - Payments List for approval June 2021

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	DR CARD	Zoom Video Communications Inc	Zoom monthly fee	11.99	0.00	11.99					
	BACS	Employees	May Salary Payments - Note 1	4200.17	0.00	4200.17					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - May 2021	376.41	0.00	376.41					
	BACS	HMRC	Tax & NI Contributions -May 2021 - Note 1	1235.69	0.00	1235.69					
	BACS	Shaun Jones	Expenses - PPE gloves x6, Sandolin Paint - Benches, Drill Bitset & Tape, Bolt Nut & Washers and Nails, Wildflower Shaker x 3, Red Diesel & Car Park charge WTC.	146.87	15.19	162.06					
	BACS	Hughes Electrical	Floodlight repair	50.00	10.00	60.00					
	BACS	Jo Marsh - BH Community	Phone line donation	10.00	2.00	12.00					
	BACS	Highline Electrical	SOX to LED upgrade	5607.45	1121.49	6728.94					
	BACS	Boyd's Groundcare	Grass maintenance - Invoice 1847	434.00	0.00	434.00					
	BACS	Safetyshop	Litter pickers x 6	26.34	5.27	31.61					
	BACS	Tom Korczynski	Window Cleaning - Invoice 12	7.50	0.00	7.50					
	BACS	Shropshire County Pension Fund	Actuarial Valuation Annual Top-up	500.00	0.00	500.00					
	BACS	Derek J Jones	Tractor x 2, Mower Servicing	2796.80	0.00	2796.80					
	BACS	J&M Whitehead	Tree removal	40.00	0.00	40.00					
	BACS	SLCC Enterprises	Job advertisement	300.00	60.00	360.00					
	BACS	Owens Aquatics	Parr's Pool Management	900.00	0.00	900.00					
	BACS	Tom Korczynski	Window Cleaning	7.50	0.00	7.50					
	BACS	Jo Marsh - BH Community	Phone line donation	10.00	2.00	12.00					
	DR CARD	Zoom Video Communications Inc	Zoom monthly fee	11.99	0.00	11.99					
	Cheque No 300003	Ruth Engler	LM Play Area - Caretaker Cover	42.75	0.00	42.75					
	BACS	Derek J Jones	Gearbox for Wessex mower	735.00	0.00	735.00					
	BACS	NALC	Training - Cllr Underwood	32.44	6.49	38.93					
	BACS	Telford & Wrekin	Information Governance Annual	307.00	61.40	368.40					
	BACS	InfoSol/Web Orchard	Email Office 365/Service	31.11	6.22	37.33					
	BACS	EB Smith	Key Cutting	19.60	3.92	23.52					
	BACS	DM Payroll Services	Internal Audit 2020/21	320.00	0.00	320.00					
	BACS	Boyd's Groundcare	Grass maintenance - Invoice 1868	187.00	0.00	187.00					
	BACS	RICOH	Photocopier rental & usage	148.57	29.72	178.29					
	BACS	Cllr Caroline Clode	Expenses - Slate plaques, Plants	65.36	13.08	78.44					
	Direct Debit payments										
	To	For	To be taken	Net	VAT	Gross					
	Bulb Electricity	Pavilion - Electricity	1.6.2021	233.00	0.00	233.00					
	Bulb Electricity	YCB - Electricity	1.6.2021	68.00	0.00	68.00					
	Bulb Electricity	Office - Electricity	1.6.2021	45.00	0.00	45.00					
	Waterplus	Parish Office - Water	27.5.2021	63.68	0.00	63.68					
	Waterplus	YCB - Water	27.5.2021	41.05	0.00	41.05					
	Veolia	Waster Collection	28.5.2021	82.15	16.43	98.58					
	XLN Telecom	Phone & Broadband	28.5.2021	70.04	14.01	84.05					
	SSE	Pavilion - Electricity	13.5.2021	266.39	37.12	303.51					
	SSE	Office - Electricity	13.5.2021	58.71	2.92	61.63					
	SSE	YCB - Electricity	24.5.2021	66.19	3.30	69.49					

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised