

Bayston Hill Parish Council - Payments List for approval March 2021

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Employees	February Salary Payments - Note 1	4786.82	0.00	4786.82					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - February 2021	565.57	0.00	565.57					
	BACS	HMRC	Tax & NI Contributions -February 2021 - Note 1	1247.80	0.00	1247.80					
	BACS	Shaun Jones	Expenses - Land Registry Searches, Diesel, Anti-weed fabric & PP3 battery.	130.57	8.89	139.46					
	BACS	Shropshire Council	Unmetered supply Q4	2558.76	511.75	3070.51					
	BACS	Water Plus	Surface Water LM Play Area - annual	49.28	0.00	49.28					
	BACS	Agrovista	Bowling Green supplies	146.00	29.20	175.20					
	BACS	Shropshire Council	Annual Grant Library Service	18000.00	0.00	18000.00					
	BACS	Urban Recreation	Replace skate ramps x 2	700.00	0.00	700.00					
	BACS	Agrovista	Grass seed	140.00	0.00	140.00					
	BACS	Jo Marsh - BH Community	Phone line donation	10.00	2.00	12.00					
	BACS	Balfours	Glebelands Lease - H2	275.00	0.00	275.00					
	BACS	Tom Korczynski	Window Cleaner	7.50	0.00	7.50					
	BACS	Broxap	Litter Bins x 3	656.85	131.37	788.22					
	BACS	Agrovista	Bowling Green supplies	35.00	7.00	42.00					
	BACS	SALC	Councillor Training - YE Audit	30.00	0.00	30.00					
	BACS	Ricoh	Photocopier Rent/Click Charge	141.97	28.40	170.37					
	BACS	Shropshire Council	Play Area Inspections - Full Year	380.00	76.00	456.00					
	DR CARD	Zoom Video Communications Inc	Zoom monthly fee	11.99	0.00	11.99					
	Cheque No. 100387	Rradar	Legal Services - VAT Only	0.00	1652.05	1652.05					
Direct Debit payments											
	To	For	To be taken	Net	VAT	Gross					
	Veolia	Waste Collection	30.3.2021	72.40	14.48	86.88					
	XLN Business	Phone, Broadband & Mobiles	28.3.2021	71.39	14.28	85.67					
	CPRE	Membership	22.2.2021	36.00	0.00	36.00					

Notes:

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Employee salaries and HMRC payments amalgamated and anonymised