Bayston Hill Parish Council - Payments List for approval November 2021

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Telford & Wrekin Council	Legal Support Gold Service	420.00	84.00	504.00					
	BACS	Tom Korczynski	Window Cleaning - Invoice 1	7.50	0.00	7.50					
	BACS	Jo Marsh - BH Community	Phone line donation	10.00	2.00	12.00					
	BACS	InfoSol	Email Office 365 - November	84.40	16.88	101.28					
	BACS	SED Carpentry	YCB - Box in Ladies Loo - Service Guttering.	280.00	0.00	280.00					
	BACS	Screwfix	Handsaw	4.99	1.00	5.99					
	BACS	Chubb	Annual Fire Protection visit	181.29	36.26	217.55					
	BACS	Boyd's Groundcare	Invoice no. 2026	187.00	0.00	187.00					
	BACS	Shropshire Council	Contribution to Lyth Hill Country Park	8650.00	0.00	8650.00					
	BACS	Highline Electrical	Street Light Maintenance - October	1386.00	277.20	1663.20					
	Direct Debit payments										
	To	For	To be taken	Net	VAT	Gross					
	Bulb Electricity	Pavilion - Electricity	1.11.2021	70.00	0.00	70.00					
	Bulb Electricity	YCB - Electricity	1.11.2021	25.17	0.00	25.17					
	Bulb Electricity	Office - Electricity	1.11.2021	17.43	0.00	17.43					
	Pen Underwriters	Annual Insurance Installment	15.11.2021	516.54	0.00	516.54					
	Veolia	Waste Collection	30.11.2021	72.40	14.48	86.88					
	Waterplus	YCB - Water	26.11.2021	54.63	0.00	54.63					
	Waterplus	Pavilion - Water	6.11.2021	679.83	0.00	679.83					
	Waterplus	Office - Water	6.11.2021	58.09	0.00	58.09					

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised