

Bayston Hill Parish Council - Payments List for approval October 2021

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Employees	October Salary Payments - Note 1	5424.27	0.00	5424.27					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - October 2021	1356.59	0.00	1356.59					
	BACS	HMRC	Tax & NI Contributions -October 2021 - Note 1	1574.30	0.00	1574.30					
	BACS	Shaun Jones	Expenses - Red Diesel.	68.00	0.00	68.00					
	BACS	Shropshire Highland Piping Society	YCB - Rrefund Hire Fee - COVID-19	154.00	0.00	154.00					
	BACS	Tom Korczynski	Window Cleaning - Invoice 42	7.50	0.00	7.50					
	BACS	InfoSol	Email Office 365 - October	82.12	16.42	98.54					
	BACS	Jo Marsh - BH Community	Phone line donation	10.00	2.00	12.00					
	BACS	Lyreco	Hygiene consumables	11.12	2.22	13.34					
	BACS	Highline Electrical	Yew Tree Column Replacement	1213.61	242.72	1456.33					
	BACS	Highline Electrical	September Street Lighting - Maintenance	495.00	99.00	594.00					
	BACS	Boyds Groundcare	Grass / Weed Maintenance	434.00	0.00	434.00					
	BACS	Screwfix	Hammerite paint - 750ml	12.49	2.50	14.99					
	BACS	Screwfix	PPE - HiViz Waterproof Trousers	9.15	1.83	10.98					
	BACS	John Maddox	Fill Manholes - LM Playarea	40.00	0.00	40.00					
	BACS	John Davies	Bowling Green Maintenance	73.00	0.00	73.00					
	BACS	ABC Fire Protection	YCB - Annual Service	203.88	40.77	244.65					
	BACS	Highline Electrical	April/May Street Lighting - Maintenance	13.63	2.73	16.36					
	BACS	Highline Electrical	June Street Lighting - Maintenance	181.88	36.38	218.26					
	BACS	Agrovista	ProMarker Aerosol Line Markers x 6	27.00	5.40	32.40					
	BACS	Ruby Hartshorn	Taxi Expenses	12.60	0.00	12.60					
Direct Debit payments											
	To	For	To be taken	Net	VAT	Gross					
	Bulb Electricity	Pavilion - Electricity	1.10.2021	70.00	0.00	70.00					
	Bulb Electricity	YCB - Electricity	1.10.2021	20.00	0.00	20.00					
	Bulb Electricity	Office - Electricity	1.10.2021	10.00	0.00	10.00					
	Pen Underwriters	Annual Insurance Installment	15.10.2021	516.54	0.00	516.54					
	Veolia	Waste Collection	28.10.2021	76.75	15.35	92.10					
	XLN Telecom	Phone & Broadband	28.10.2021	63.97	12.79	76.76					
	Unity Trust Bank	Service Charge	30.9.2021	18.00	0.00	18.00					

Notes:

- Employee salaries and HMRC payments amalgamated and anonymised