

Bayston Hill Parish Council - Payments List for approval September 2020

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	J&M Whitehead	Emergency tree works after storm	100.00	0.00	100.00					
	BACS	Play & Leisure	Swing parts - shackles	53.04	10.61	63.65					
	BACS	Tomasc Korczynski	Window cleaner - Inv 39	7.50	0.00	7.50					
	BACS	NALC	Councillor training course	32.44	6.49	38.93					
	DR CARD	Zoom Video Communications Inc	Zoom monthly fee	11.99	0.00	11.99					
	BACS	Web Orchard	Email addresses	91.20	18.24	109.44					
	BACS	Balfours	Ground rent - Glebe fields	275.00	0.00	275.00					
	BACS	EB Smith Ltd	Key cutting	28.08	5.61	33.69					
	BACS	J&M Whitehead	Longmeadow reduce hedge height	180.00	0.00	180.00					
	BACS	Shropshire Council	Street light electricity - Q2	2558.76	511.75	3070.51					
	BACS	RICOH	Photocopier	151.48	30.30	181.78					
	Cheque No. 100377	Poppy (Shrewsbury)	Pavilion WC cleaning -	100.80	0.00	100.80					
	Cheque No. 100378	Came & Co	Insurance Lawn Tractors x 2	303.24	0.00	303.24					
Direct Debit payments											
	To	For	To be taken	Net	VAT	Gross					
	XLN Business	Phone, Broadband & Mobiles	28.9.2020	62.04	12.41	74.45					
	Veolia	Waste Collection	28.9.2020	77.30	15.46	92.76					
	SSE	Pavilion Electricity	26.9.2020	29.84	1.49	31.33					

- Notes:**
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