

Bayston Hill Parish Council - Payments List for approval September 2021

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Employees	August Salary Payments - Note 1	6672.61	0.00	6672.61					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - August 2021	372.40	0.00	372.40					
	BACS	HMRC	Tax & NI Contributions -August 2021 - Note 1	1679.78	0.00	1679.78					
	BACS	Shaun Jones	Expenses - NALC Online Training - MU - Biodiversity, Tyre Air Compressor, MS Office Home & Business 2016 & Red Diesel.	142.09	5.22	212.91					
	BACS	Peter Orrell	Expenses - Mobile Phone Apple iPhone 6S	79.99	0.00	79.99					
	BACS	Shropshire Association of Local Councils (SALC)	Training - MU - Chairmanship 3/21	75.00	0.00	75.00					
	BACS	Shropshire Association of Local Councils (SALC)	Training - EP & PH - Code of Conduct 6/21	20.00	0.00	20.00					
	BACS	Highline Electrical	March Street Lighting - Maintenance	106.25	21.25	127.50					
	BACS	Battlefield Printing Group	Big Green Week - Banner & Flyers	252.00	14.00	266.00					
	BACS	Tom Korczynski	Window Cleaning - Invoice 42	7.50	0.00	7.50					
	BACS	Rachael Courtney	Expenses - Pack of Jubilee Clips	2.07	0.42	2.49					
	BACS	Shropshire Council	Unmetered electric Q2 - Street Lights	2408.74	481.75	2890.49					
	BACS	Jo Marsh - BH Community	Phone line donation	10.00	2.00	12.00					
	BACS	InfoSol	Email Office 365 - August	88.20	17.64	105.84					
	BACS	Boyds Groundcare	Grass Maintenance	187.00	0.00	187.00					
	BACS	SLCC Enterprises	Job advertisement	300.00	60.00	360.00					
	BACS	Boyds Groundcare	Grass Maintenance	217.00	0.00	217.00					
	BACS	Balfours	Glebelands Lease - H1	275.00	0.00	275.00					
	BACS	Mark Harrod	Arrow Hooks - Goal Nets	26.00	5.20	31.20					
	BACS	Fil Richardson	Credit for YCB Hire	160.00	0.00	160.00					
	BACS	RICOH	Photocopier rental & usage	145.55	29.11	174.66					
	BACS	Screwfix	2 Stroke Oil & Strimmer Line	26.66	5.32	31.98					
	BACS	Agrovista	Bowling Green Supplies	150.60	30.12	180.72					
	BACS	PKF Littlejohn	External Audit Fee	400.00	80.00	480.00					
	BACS	Screwfix	Replacement Gr10q Bulbs x 2	7.48	1.50	8.98					
	BACS	Peter Orrell	Expenses - Jerry Can & Cutting Discs	33.20	6.64	39.84					
	BACS	Highline Electrical	July Street Lighting - Maintenance	26.50	5.30	31.80					
	BACS	Highline Electrical	August Street Lighting - Maintenance	507.75	101.55	609.30					
	BACS	Owens Aquatics	Parr's Pool Management	900.00	0.00	900.00					
	BACS	Rachael Courtney	Expenses - PPE - Safety Boots	72.99	0.00	72.99					
	BACS	Employees	September Salary Payments - Note 1	5232.11	0.00	5232.11					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - September 2021	404.87	0.00	404.87					
	BACS	HMRC	Tax & NI Contributions -September 2021 - Note 1	1499.60	0.00	1499.60					
	BACS	Shaun Jones	Expenses - ILCA elearning course - P Orrelly, 100m Surveyors Measuring Tape, 30m Surveyors Measuring Tape, Disposable Gloves, Velcro stick on coins, Petrol for Mowers, SanDisk 32GB Datastick & LO7 conversion training session - Locum Clerk.	202.18	40.45	242.63					
	Cheque No 300004	Ruth Engler	LM Play Area - Caretaker Cover	23.75	0.00	23.75					
	BACS	Currys PC World Business	Laptop - Deputy Clerk	249.07	49.81	298.88					
	BACS	Agrovista	White Line Paint	325.00	65.00	390.00					

	DR CARD	Zoom Video Communications Inc	Zoom monthly fee	11.99	0.00	11.99				
Direct Debit payments										
To	For	To be taken	Net	VAT	Gross					
Bulb Electricity	Pavilion - Electricity	1.9.2021	70.00	0.00	70.00					
Bulb Electricity	YCB - Electricity	1.9.2021	20.00	0.00	20.00					
Bulb Electricity	Office - Electricity	1.9.2021	10.00	0.00	10.00					
Veolia	Waste Collection	31.8.2021	131.35	26.27	157.62					
XLN Telecom	Phone & Broadband	28.8.2021	65.36	13.07	78.43					
Pen Underwriters	Annual Insurance Installment	16.8.2021	516.54	0.00	516.54					
Pen Underwriters	Annual Insurance Installment	15.9.2021	516.54	0.00	516.54					
Veolia	Waste Collection	28.9.2021	144.80	28.96	173.76					
XLN Telecom	Phone & Broadband	28.9.2021	66.82	13.36	80.18					

Notes:

- 1 Employee salaries and HMRC payments amalgamated and anonymised