Bayston Hill Parish Council - Payments List for approval April 2022

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Employees	March Salary Payments - Note 1	7406.99	0.00	7406.99					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - March 2022	1047.25	0.00	1047.25					
	BACS	HMRC	Tax & NI Contributions -March 2022 - Note 1	2222.91	0.00	2222.91					
	BACS	Helping Hands	Litter pickers	39.04	7.81	46.85					
	BACS	SALC Training, Managing Projects	3 x members, Deputy Clerk	120.00	0.00	120.00					
	BACS	Shaun Jones expenses	SALC LO7 module training	30.00	0.00	30.00					
	BACS	WPD	2 ashes LED lights x 3	681.31	136.26	817.57					
	BACS	Equals Card (internal transfer)	Transfer of monies for Clerk laptop, dock, keyboard, screen	897.98	0.00	897.98					
	BACS	Shropshire Council	Long Meadow play area inspections	530.00	106.00	636.00					
	BACS	Co-op (Internal transfer)	Welcome Back Fund Works in progress	3150.00	0.00	3150.00					
	BACS	Henton and Chattell	Postage and Packages	3.49	0.70	4.19					
	BACS	Henton and Chattell	Cover assembly	4.29	0.86	5.15					
	BACS	Henton and Chattell	Delivery charge	2.50	0.50	3.00					
	BACS	Henton and Chattell	Hedge trimmer	114.76	22.95	137.71					
	BACS	Henton and Chattell	Rechargable battery for hedge trimmer	69.48	13.90	83.38					
	BACS	Numbers Plus	Bayston Hill Community phone line grant	10.00	2.00	12.00					
	BACS	Ricoh	Photocopier (end of contract charge)	23.62	4.72	28.34					
	Equals Card	Flag and Bunting store	Bunting (welcome back fund)	198.00	39.60	237.60					
	Equals Card	Argos	Office door blind	6.67	1.33	8.00					
	Equals Card	Hotline	Sample jubilee mug	4.77	0.95	5.72					
	Equals Card	Currys	Clerks laptop, screen, dock, keyboard	748.32	149.66	897.98					
	Direct Debit payments										
	To	For	To be taken	Net	VAT	Gross					
	Veolia	Waste Collections	28.3.22	81.80	16.36	98.16					
	XLN	Phone line	28.3.22	70.96	14.19	85.15					
	Bulb energy	Pavillion electric	1.4.22	430.00	0.00	430.00					
	Bulb energy	Parish office	1.4.22	95.00	0.00	95.00					
	Bulb energy	YCB	1.4.22	120.00	0.00	120.00					
	Bulb energy	Pavillion electric	5.4.22	513.87	0.00	513.87					
	Bulb energy	Parish office	5.4.22	99.72	0.00	99.72					
	Bulb energy	YCB	5.4.22	270.50	0.00	270.50					
	Water Plus	Water supply	6.4.22	119.35	0.00	119.35					

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised