

Bayston Hill Parish Council - Payments List for approval April 2023

Payment Number	Method of Payment	To	For	Net	VAT	Gross
	BACS	Employees	MArch Salary Payments - Note 1	5048.34	0.00	5048.34
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - March 2023	2670.37	0.00	2670.37
	BACS	HMRC	Tax & NI Contributions -MArch 2023 - Note 1	1194.41	0.00	1194.41
	BACS	J May	Sensory gardens Artwork	450.00	0.00	450.00
	BACS	Agrovista	Grass seed	79.65	0.00	79.65
	BACS	SALC	Staff training - Clerks the knowledge	75.00	0.00	75.00
	BACS	Henton and Chattell	Power tool - last year purchase disputed amount now agreed	122.68	24.54	147.22
	BACS	Agrovista	Fertiliser	53.34	10.67	64.01
	BACS	P Orrell	Expenses	20.48	0.00	20.48
	BACS	Highline Electrical	Feb street	144.00	28.80	172.80
	BACS	Web Orchard	365 license	93.50	18.70	112.20
	BACS	SALC	Training - finance for cllrs	30.00	0.00	30.00
	BACS	J Maddox	Roof repair to container	655.00	0.00	655.00
	BACS	Henton and Chattell	Charger	56.07	11.21	67.28
	BACS	SALC	Training - Procurement	30.00	0.00	30.00
	BACS	UK Office Direct	Paper, handwash, tape	51.55	10.31	61.86
	BACS	Shropshire Council	Street light energy	2864.02	0.00	2864.02
	BACS	Lyreco	Urinal blocks and black bags	71.47	14.29	85.76
	BACS	Web Orchard	365 licenses	107.50	21.50	129.00
	BACS	L M Blinds	Office blinds	210.00	0.00	210.00
	BACS	T Korczynski	Window cleaner	10.00	0.00	10.00
	BACS	Agrovista	Lawn sand	29.40	5.88	35.28
	BACS	Synthetic Turf management	Astro deposit	13769.67	2753.93	16523.60
	BACS	Sloane and Sons	Coronation Bench	374.17	74.83	449.00
	BACS	APD Pat Testing	Pat testing	82.00	0.00	82.00
	BACS	Shropshire pension fund	Additional payment for interest	7.09	0.00	7.09
	BACS					
	EQUALS CARD	HP Instank Ink	Printer ink	13.74	2.75	16.49
	EQUALS CARD	Spar	Meeting refreshments	3.74	0.00	3.74

	EQUALS CARD	Spar	Postage	3.05	0.00	3.05
	EQUALS CARD	Markteck	Signs for pond	60.24	12.04	72.25
	EQUALS CARD	Parkinson	VAT training	10.00	0.00	10.00
	EQUALS CARD	Woodland Trust	Trees for Jubilee	72.76	18.19	90.95
	Direct Debit payments					
	To	For	To be taken	Net	VAT	Gross
	Veolia	Waste collections	28.3.23	£85.47	£21.37	£106.84
	XLN	Telephone	28.3.23	£68.69	£17.17	£85.86
	Waterplus	Office Water	9.3.23	£18.40	£0.00	£18.40
	Waterplus	YCB Water	9.3.23	£22.45	£0.00	£22.45
	Waterplus	Pavilion Water	9.3.23	£143.56	£0.00	£143.56
	Bulb	Office Electric	2.3.23	£31.30	£0.00	£31.30
	Bulb	Pavilion electric	2.3.23	£308.28	£0.00	£308.28
	Bulb	YCB Electric	2.3.23	£84.05	£0.00	£84.05

Notes:

1

Employee salaries and HMRC payments amalgamated and anonymised