

Bayston Hill Parish Council - Payments List for approval Dec 2023

Method of Payment	To	For	Net	VAT	Gross
BACS	Employees	Nov Salary Payments - Note 1	6867.10	0.00	6867.10
BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - Nov 2023	2698.01	0.00	2698.01
BACS	HMRC	Tax & NI Contributions -Nov 2023 - Note 1	1724.20	0.00	1724.20
BACS	P Orrell	Parking costs for work visit	6.40	0.00	6.40
BACS	T Korczynski	Office window cleaning	10.00	0.00	10.00
BACS	Wessex	Insurance for repair café	240.20	0.00	240.20
BACS	Infoweb	365 license fee	108.19	27.05	135.24
BACS	Highline electrical	street light repairs	466.56	116.64	583.20
BACS	Highline electrical	street light repairs	867.36	216.84	1084.20
BACS	J Boyd	Grounds maintenance	152.00	0.00	152.00
BACS	WB Building Services	Bench installation	100.00	0.00	100.00
BACS	Barriers Direct	Allotments notice board	162.26	40.56	202.82
BACS	Screwfix Direct	Signage and boots	23.98	6.00	29.98
BACS	Town and Country Fencing	New post on gate Parrs Pool	353.28	88.32	441.60
BACS	Shelter Maintenance	Bus shelter repair Lythwood Rd	384.00	96.00	480.00
Direct Debit payments					
To	For	To be taken	Net	VAT	Gross
Direct Debit (DAISY)	Telephone and broadband	28.11.23	£71.12	£17.78	£88.90
Direct Debit (VEOLIA ES UK)	Waste collections	28.11.23	£52.82	£13.20	£66.02
Octopus	Pav electric	9.11.23	£548.72	£28.88	£577.60
Octopus	Off electric	9.11.23	£59.50	£3.13	£62.63
Octopus	YCB Electric	9.11.23	£60.76	£3.20	£63.96
Waterplus	Pavilion water	9.11.23	£1,914.95	£0.00	£1,914.95
Waterplus	office water	7.11.23	£28.76	£0.00	£28.76
ICO	Registration	6.11.23	£35.00	£0.00	£35.00

Notes:

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Employee salaries and HMRC payments amalgamated and anonymised