

Bayston Hill Parish Council - Payments List for approval December 2022

| Payment Number | Method of Payment | To | For | Net | VAT | Gross | Approved for payment | Sign 1 | Date | Sign 2 | Date |
|----------------|------------------------------|--------------------------------|---|---------|--------|---------|----------------------|--------|------|--------|------|
| | BACS | Employees | Nov Salary Payments - Note 1 | 6591.71 | 0.00 | 6591.71 | | | | | |
| | BACS | Shropshire County Pension Fund | Combined employee and employer pension contributions - Nov 2022 | 2323.42 | 0.00 | 2323.42 | | | | | |
| | BACS | HMRC | Tax & NI Contributions -Nov 2022 - Note 1 | 1684.30 | 0.00 | 1684.30 | | | | | |
| | BACS | Shrewsbury Town Council | Wildflower planting | 200.00 | 40.00 | 240.00 | | | | | |
| | BACS | Amazon | Case for thermal camera | 19.16 | 3.83 | 22.99 | | | | | |
| | BACS | Save our Shropshire | Training Cllr Underwood | 55.00 | 10.00 | 65.00 | | | | | |
| | BACS | Boyd's Groundcare | Grass cutting | 484.00 | 0.00 | 484.00 | | | | | |
| | BACS | Decking | BMX track refurb | 1280.00 | 256.00 | 1536.00 | | | | | |
| | BACS | Shropshire Council | Lyth Hill Management | 8656.00 | 0.00 | 8656.00 | | | | | |
| | BACS | Agrovista | Bowling Green Maintenance | 97.06 | 1.48 | 98.54 | | | | | |
| | BACS | Info web | 365 licenses Sept | 89.00 | 17.80 | 106.80 | | | | | |
| | BACS | Info web | 365 licenses Nov | 89.00 | 17.80 | 106.80 | | | | | |
| | BACS | Kim Bedford | Training all council | 518.40 | 0.00 | 518.40 | | | | | |
| | BACS | Defib Machines | Year contract maintenance | 547.50 | 109.50 | 657.00 | | | | | |
| | BACS | Tom Korczynski | Window cleaning | 10.00 | 0.00 | 10.00 | | | | | |
| | BACS | Agrovista | Bowling Green Maintenance | 138.80 | 27.76 | 166.56 | | | | | |
| | BACS | Agrovista | Bowling Green Maintenance | 27.76 | 5.55 | 33.31 | | | | | |
| | BACS | Highline electrical | Oct street light repairs | 129.50 | 25.90 | 155.40 | | | | | |
| | BACS | Equals card | top up | 500.00 | 0.00 | 500.00 | | | | | |
| | BACS | Jingleations Group | Grant for xmas lights | 500.00 | 0.00 | 500.00 | | | | | |
| | BACS | Screwfix | Paint for YCB | 62.58 | 12.52 | 75.10 | | | | | |
| | BACS | Scribe | Accounts software license | 468.00 | 93.60 | 561.60 | | | | | |
| | BACS | P Orrell | Milage | 28.31 | 0.00 | 28.31 | | | | | |
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| | EQUALS CARD | Charlies | Xmas tree stand | | | | | | | | |
| | EQUALS CARD | Party pieces | Banner for xmas tree | 11.08 | 2.22 | 13.30 | | | | | |
| | EQUALS CARD | Aldi | Tea/Coffee for remembrance event | 5.89 | 0.00 | 5.89 | | | | | |
| | EQUALS CARD | Spar | ATM fee | 1.50 | 0.00 | 1.50 | | | | | |
| | EQUALS CARD | Spar | Cash withdrawl for diesel | 90.00 | 0.00 | 90.00 | | | | | |
| | EQUALS CARD | HP Instank Ink | Printer ink | 13.74 | 2.75 | 16.49 | | | | | |
| | EQUALS CARD | Fabircius Green | Chairs chain amendments | 20.83 | 4.17 | 25.00 | | | | | |
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| | Direct Debit payments | | | | | | | | | | |
| | To | For | To be taken | Net | VAT | Gross | | | | | |
| | Water Plus | Water Pavilion | 07/11/2022 | £435.10 | £0.00 | £435.10 | | | | | |
| | Water Plus | Water Office | 07/11/2022 | £23.10 | £0.00 | £23.10 | | | | | |
| | Water Plus | Water YCB | 07/11/2022 | £143.77 | £0.00 | £143.77 | | | | | |
| | Veolia | Waste collections | 28/11/2022 | £79.05 | £15.81 | £94.86 | | | | | |
| | XLN | Telephone | 28/11/2022 | £67.23 | £13.45 | £80.68 | | | | | |
| | Information Commissioner | ICO Certificate | 04/11/2022 | £35.00 | £0.00 | £35.00 | | | | | |
| | Bulb | Pavillion electric | 02/11/2022 | £623.51 | £0.00 | £623.51 | | | | | |
| | Bulb | YCB Electric | 02/11/2022 | £266.38 | £0.00 | £266.38 | | | | | |
| | Bulb | Office electric | 02/11/2022 | £120.06 | £0.00 | £120.06 | | | | | |

Notes:

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Employee salaries and HMRC payments amalgamated and anonymised

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