

Bayston Hill Parish Council - Payments List for approval Feb 2023

Payment Number	Method of Payment	To	For	Net	VAT	Gross
	BACS	Employees	Jan Salary Payments - Note 1	5201.43	0.00	5201.43
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - Jan 2022	1691.86	0.00	1691.86
	BACS	HMRC	Tax & NI Contributions -Jan 2022 - Note 1	1005.79	0.00	1005.79
	BACS	Agrovista	Top dressing bowling green	79.20	15.84	95.04
	BACS	Chubb	fire extinguisher checks	127.94	25.58	153.52
	BACS	Defib Warehouse	New defib	895.00	179.00	1074.00
	BACS	Web Orchard	365 licences	93.50	18.70	112.20
	BACS	Boyd Groundcare	grounds maintenance	107.00	0.00	107.00
	BACS	Agrovista	Top dressing bowling green	25.90	5.18	31.08
	BACS	Screwfix	Cleaning spray and sprayer	17.49	3.49	20.98
	EQUALS CARD	HP Instank Ink	Printer ink	13.74	2.75	16.49
	Direct Debit payments					
	To	For	To be taken	Net	VAT	Gross
	Veolia	Waste collections	30/01/2022	£111.66	£27.91	£139.57
	XLN	Telephone	30/01/2022	£62.87	£15.99	£78.59
	Waterplus	Office Water	07/02/2023	£18.39	£0.00	£18.39
	Waterplus	YCB Water	07/02/2023	£22.46	£0.00	£22.46
	Waterplus	Pavilion Water	07/02/2023	£143.55	£0.00	£143.55

Notes:

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Employee salaries and HMRC payments amalgamated and anonymised