

Bayston Hill Parish Council - Payments List for approval Feb 2024

Method of Payment	To	Amount
BACS	Employees - Jan Salary Payments 2024	5574.36
BACS	Shropshire County Pension Fund - combined employee and employer pension contributions Jan 2024	2079.81
BACS	HMRC	86.24
BACS	P Orrell - Milage	31.59
BACS	Interim Audit - JDH Services	408.00
BACS	J Hodgkiss - Milage	9.95
BACS	Web Orchard - 365 licenses	135.24
BACS	T Korczynski - office window clean	10.00
EQUALS CARD	Cash withdrawl for diesel	90.00
EQUALS CARD	Daisy and Tillys - milk for meeting	0.90
EQUALS CARD	Daisy and Tillys - milk for meeting	1.50
EQUALS CARD	Aldi - hand soap and milk for meeting	1.64
EQUALS CARD	LC Packaging - sandbags for flooding on fields	210.00
EQUALS CARD	Daisy and Tillys - milk for meeting	1.25
EQUALS CARD	HP Printer ink	16.49

Underpayment due to overpayment in Dec 2023

Direct Debit payments	To	For	Net	To be taken
Direct Debit (DAISY)	Telephone and broadband		£88.68	29.1.24
Direct Debit (VEOLIA)	Waste collections		£66.02	29.1.24
Octopus	Pav electric		£681.74	9.2.24
Octopus	Off electric		£120.12	9.2.24
Octopus	YCB Electric		£260.89	9.2.24
Waterplus	YCB water		£23.38	22.1.24
Waterplus	office water		£14.96	12.2.24
Waterplus	Ycb water		£16.53	5.2.24
Waterplus	office water		£19.51	22.1.24

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised