

Bayston Hill Parish Council - Payments List for approval February 2022

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Employees	January Salary Payments - Note 1	7325.79	0.00	7325.79					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - January 2022	969.37	0.00	969.37					
	BACS	HMRC	Tax & NI Contributions -January 2022 - Note 1	1564.30	0.00	1564.30					
	BACS	Shaun Jones	Expenses - key cutting, leaf blower hire for 1 week	41.66	8.34	50.00					
	BACS	Agrovista	Bowling Club Maintenance	74.81	14.96	89.77					
	BACS	J&M Whitehead	Goat willow tree fell	200.00	0.00	200.00					
	BACS	Derek Jones	Machine maintenance	365.00	0.00	365.00					
	BACS	SLCC	FILCA Training for Clerk	144.00	0.00	144.00					
	BACS	Open spaces	Subscription	45.00	0.00	45.00					
	BACS	Julie Hodgkiss	Expenses - graffiti removal equipment	26.58	4.32	30.90					
	BACS	Screwfix	Showerhead for pavillion	2.49	0.50	2.99					
	BACS	SALC	Climate and sustainability training (Oct 21)	30.00	0.00	30.00					
	BACS	Tom Korczynski	Window cleaning	7.60	0.00	7.60					
	BACS	Kim Bedford	Cllr Fundamentals training	260.00	0.00	260.00					
	BACS	Infosol Web Orchard	Office licenses	79.25	15.85	95.10					
	BACS	Lyreco	Hand towels, bin bags, toilet roll	96.88	19.38	116.26					
	BACS	BH Community	Phoneline	10.00	2.00	12.00					
	BACS	Julie Hodgkiss	Office cleaning supplies - Sainsburys	3.17	0.63	3.80					
	Direct Debit payments										
	To	For	To be taken	Net	VAT	Gross					
	XLN telecom	Phones and broadband	28/02/2022	63.82	12.76	76.58					
	Veolia	Bins	28/02/2022	108.60	21.72	130.32					

Notes:
1 Employee salaries and HMRC payments amalgamated and anonymised