

Bayston Hill Parish Council - Payments List for approval December 2022

Payment Number	Method of Payment	To	For	Net	VAT	Gross
	BACS	Employees	Nov Salary Payments - Note 1	5198.73	0.00	5198.73
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - Nov 2022	1691.86	0.00	1691.86
	BACS	HMRC	Tax & NI Contributions -Nov 2022 - Note 1	1005.99	0.00	1005.99
	BACS	Lyreco - Paper, Black bags, Toilet roll, hand towels		139.95	27.99	167.94
	BACS	Web Orchard - 365 Licenses		95.30	19.06	114.36
	BACS	Boys Groundcare -moss treatment		110.00	0.00	110.00
	BACS	Highline - Nov repairs		1214.50	242.90	1457.40
	BACS	Agrovista - bowling green repairs		58.90	11.78	70.68
	BACS	T Koeczynski - window cleaning		10.00	0.00	10.00
	BACS	Charlies groundcare - tractor repairs		1468.95	293.78	1762.73
	BACS	Pentreclawdd Farm - xmas tree		75.00	15.00	90.00
	BACS	LS Fire Group - fire extinguisher service YCB and fire blanket replament		60.24	15.06	75.30
	BACS	A Farr - installation works at Parade (Welcome Back Fund)		2694.50	0.00	2694.50
	BACS	Donation for apple press - Friends of Reubecon		70.00	0.00	70.00
	BACS	Shropshire Council - H&S services		520.00	104.00	624.00
	BACS	JDH Services - Internal Audit Report		300.00	60.00	360.00
	BACS	Dec street light repairs - Highline Electrical		1201.00	240.20	1441.20
	BACS	Shropshire Council - Joint energy costs		2386.68	477.34	2864.02
	BACS	Villager Magazine - advert for thermal imaging camera		75.00	0.00	75.00
	BACS	Web Orchard - January 365 licenses		93.50	18.70	112.20
	BACS	Telford Council - Legal support services contract		420.00	84.00	504.00
	BACS	Tom Korczynski - Window clean office		10.00	0.00	10.00
	BACS	Peter Orrell - expenses		27.45	0.00	27.45
	BACS	Derek Jones - John Deere repairs		35.00	0.00	35.00
	BACS	Screwfix - Misc items for maintenance		25.72	5.15	30.87
	BACS	Waterplus - drainage charges for longmeadow toilets		55.46	0.00	55.46
	EQUALS CARD	Currys	Office Heater	43.99	11.00	54.99
	EQUALS CARD	HP Instank Ink	Printer ink	13.74	2.75	16.49
	Direct Debit payments					
	To	For	To be taken	Net	VAT	Gross
	Water Plus	Water Pavilion	07/12/2022	£143.55	£0.00	£143.55
	Water Plus	Water Office	07/12/2022	£18.39	£0.00	£18.39
	Water Plus	Water YCB	07/12/2022	£19.63	£0.00	£19.63
	Veolia	Waste collections	28/12/2022	£73.81	£18.45	£92.26
	XLN	Telephone	28/12/2022	£63.98	£15.99	£79.97
	Bulb	Pavillion electric	01/12/2022	£308.28	£0.00	£308.28
	Bulb	YCB Electric	01/12/2022	£84.05	£0.00	£84.05
	Bulb	Office electric	01/12/2022	£31.30	£0.00	£31.30
	Water Plus	Water Pavilion	06/01/2022	£140.83	£0.00	£140.83
	Water Plus	Water Office	06/01/2022	£17.80	£0.00	£17.80
	Water Plus	Water YCB	06/01/2022	£22.10	£0.00	£22.10
	Bulb	Pavillion electric	04/01/2022	£308.28	£0.00	£308.28
	Bulb	YCB Electric	04/01/2022	£84.05	£0.00	£84.05
	Bulb	Office electric	04/01/2022	£31.30	£0.00	£31.30

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised

