

Bayston Hill Parish Council - Payments List for approval July 2022

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Employees	June Salary Payments - Note 1	4746.93	0.00	4746.93					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - June 2022	895.35	0.00	895.35					
	BACS	HMRC	Tax & NI Contributions -June 2022 - Note 1	892.19	0.00	892.19					
	BACS	Numbers Plus	Community phone line Grant	10.00	2.00	12.00					
	BACS	Tom Korczynski	Window cleaning	10.00	0.00	10.00					
	BACS	Equals card	Platform fee	20.00	4.00	24.00					
	BACS	Lyreco	toilet cleaner/loo roll/blue gloves/black bags	81.08	16.22	97.30					
	BACS	SDM electronics	lights sensor at pavillion	75.00	0.00	75.00					
	BACS	Boyd's Groundcare	Grass cutting	256.00	0.00	256.00					
	BACS	EB Smith	Key cutting	38.30	0.00	38.30					
	BACS	Military Transport	man with van for office furniture move in order to do flooring	126.00	0.00	126.00					
	BACS	UK Office Direct	Bankers boxers for filing	25.94	5.19	31.13					
	BACS	Web Orchard	365 Licenses	89.00	17.80	106.80					
	BACS	JR Flooring	Office carpet and vinyl	343.00	0.00	343.00					
	BACS	Shropshire Council	Street Lights electric - 1st quarter	2386.68	477.34	2864.02					
	BACS	Shropshire Council	Local election fee	100.00	0.00	100.00					
	BACS	Tom Korczynski	Window cleaning	10.00	0.00	10.00					
	BACS	Rob Ellis - plumber	Leak on pavilion water tank	148.00	0.00	148.00					
	BACS	Agrovista	white line paint	35.95	7.19	43.14					
	BACS	Web Orchard	Web hosting annual fee	190.00	38.00	228.00					
	BACS	Numbers Plus	BH Community phone	10.00	2.00	12.00					
	BACS	Ruth Engler	Playground opening cover	52.25	0.00	52.25					
	BACS	Screwfix direct	PPE for new starter	157.26	10.24	167.50					
	Direct Debit payments										
	To	For	To be taken	Net	VAT	Gross					
	Veolia	Waste Collections	28.6.2022	£75.80	£15.16	£90.96					
	XLN	Phone line	28.6.2022	£66.14	£13.23	£79.37					
	Bulb energy	Pavillion electric	1.7.2022	£430.00	£0.00	£430.00					
	Bulb energy	Parish office	1.7.2022	£95.00	£0.00	£95.00					
	Bulb energy	YCB	1.7.2022	£120.00	£0.00	£120.00					
	Waterplus	Parish Office Water	8.6.2022	£49.77	£0.00	£49.77					
	Unity Trust	Bank service charge	30.6.2022	£18.00	£0.00	£18.00					

Notes:

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Employee salaries and HMRC payments amalgamated and anonymised