

Bayston Hill Parish Council - Payments List for approval June 2022

| Payment Number | Method of Payment | To | For | Net | VAT | Gross | Approved for payment | Sign 1 | Date | Sign 2 | Date |
|----------------|------------------------------|--------------------------------|---|---------|--------|---------|----------------------|--------|------|--------|------|
| | BACS | Employees | May Salary Payments - Note 1 | 4579.46 | 0.00 | 4579.46 | | | | | |
| | BACS | Shropshire County Pension Fund | Combined employee and employer pension contributions - May 2022 | 838.03 | 0.00 | 838.03 | | | | | |
| | BACS | HMRC | Tax & NI Contributions -May 2022 - Note 1 | 820.79 | 0.00 | 820.79 | | | | | |
| | BACS | R Engler | Emergency cover opening longmeadow | 152.00 | 0.00 | 152.00 | | | | | |
| | BACS | Transfer to Equals Card | Top up | 500.00 | 0.00 | 500.00 | | | | | |
| | BACS | T Korczynski | Window Cleaner | 10.00 | 0.00 | 10.00 | | | | | |
| | BACS | Hotline | Jubilee Mugs | 1229.76 | 245.95 | 1475.71 | | | | | |
| | BACS | Web Orchard - May | 365 Licenses | 89.72 | 17.94 | 107.66 | | | | | |
| | BACS | Boyd's Groundscare | Various groundscare maintenance | 917.00 | 0.00 | 917.00 | | | | | |
| | BACS | Agrovista | Bowling green maintenance | 77.95 | 15.59 | 93.54 | | | | | |
| | BACS | Highline | April repairs | 349.75 | 69.95 | 419.70 | | | | | |
| | BACS | Web Orchard - April | 365 Licenses | 89.72 | 17.94 | 107.66 | | | | | |
| | BACS | Peter Orell | Diesel top up payment (expenses) | 4.00 | 0.00 | 4.00 | | | | | |
| | BACS | Numbers Plus | Community Phone | 10.00 | 2.00 | 12.00 | | | | | |
| | BACS | SIS Pitches | Astro Maintenance and repairs | 700.00 | 140.00 | 840.00 | | | | | |
| | BACS | Agrovista | Bowling green maintenance | 110.00 | 22.00 | 132.00 | | | | | |
| | BACS | Agrovista | Bowling green maintenance | 930.54 | 172.71 | 1103.25 | | | | | |
| | BACS | JDH Services | Auditors Fees | 202.50 | 40.50 | 243.00 | | | | | |
| | Equals Card | SALC | Climate change event ticket | 32.44 | 6.49 | 38.93 | | | | | |
| | Equals Card | ATM fee | Diesel | 1.50 | 0.00 | 1.50 | | | | | |
| | Equals Card | Cash withdrawl | Diesel | 80.00 | 0.00 | 80.00 | | | | | |
| | Equals Card | Vacuum genie | hoover bags | 5.82 | 1.16 | 6.98 | | | | | |
| | Direct Debit payments | | | | | | | | | | |
| | To | For | To be taken | Net | VAT | Gross | | | | | |
| | Veolia | Waste Collections | 30.5.22 | 77.30 | 15.46 | 92.76 | | | | | |
| | XLN | Phone line | 28.5.22 | 68.80 | 13.76 | 82.56 | | | | | |
| | Bulb energy | Pavillion electric | 1.6.22 | 430.00 | 0.00 | 430.00 | | | | | |
| | Bulb energy | Parish office | 1.6.22 | 95.00 | 0.00 | 95.00 | | | | | |
| | Bulb energy | YCB | 1.6.22 | 120.00 | 0.00 | 120.00 | | | | | |
| | Came and Co | Insurance | 16.5.22 | 516.54 | 0.00 | 516.54 | | | | | |
| | Waterplus | YCB | 9.5.22 | 44.54 | 0.00 | 44.54 | | | | | |
| | Waterplus | Parish Office Water | 9.5.22 | 62.58 | 0.00 | 62.58 | | | | | |

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised