

Bayston Hill Parish Council - Payments List for approval March 2022

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Employees	February Salary Payments - Note 1	7058.62	0.00	7058.62					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - January 2022	991.18	0.00	991.18					
	BACS	HMRC	Tax & NI Contributions -January 2022 - Note 1	2041.76	0.00	2041.76					
	BACS	Shaun Jones	Expenses - Printer to replace lease copier	195.83	39.17	235.00					
	BACS	Balfours	The Glebe playing fields	275.00	0.00	275.00					
	BACS	Shropshire Council	Street light electricity Jan - Mar 2022	2408.74	481.75	2890.49					
	BACS	Shropshire Pension Scheme	Pension deficit sum 2022/23	500.00	0.00	500.00					
	BACS	Henton and Chattell	Ego tool brush attachment	127.27	25.45	152.72					
	BACS	Equals FX	Pre-paid payment card load	500.00	0.00	500.00					
	BACS	Glasdon	Street Benches WBF*	1687.17	337.44	2024.61	*WBF Welcome Back Fund				
	BACS	Barriers Direct	Cycle stand/shelter *WBF	1977.71	395.54	2373.25					
	BACS	J & M Whitehead	Tree works *WBF	830.00	0.00	830.00					
	BACS	Display Wizard	Lamp post banners *WBF	971.99	194.40	1166.39					
	BACS	Notice boards online	Notice Board *WBF	683.00	136.60	819.60					
	BACS	Tom Korczynski	Window cleaning office	7.50	0.00	7.50					
	BACS	Infosol	Email licenses	89.72	17.94	107.66					
	BACS	J Hodgkiss	Expenses - Diesel	76.00	0.00	76.00					
	BACS	D Jones	John Deere tractor repairs	305.00	0.00	305.00					
	BACS	S May	Internal office door supply and fit	160.00	0.00	160.00					
	Direct Debit payments										
	To	For	To be taken	Net	VAT	Gross					
	Bulb Energy	Pavillion electricity	01/03/2022	430.00	0.00	430.00					
	Bulb Energy	YCB electricity	01/03/2022	120.00	0.00	120.00					
	Bulb Energy	Office electricity	01/03/2022	95.00	0.00	95.00					
	Water plus	Water	01/03/2022	132.31	0.00	132.31					
	Camd and Co	Insurance	15/03/2022	516.54	0.00	516.54					

Notes:

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Employee salaries and HMRC payments amalgamated and anonymised