

### Bayston Hill Parish Council - Payments List for approval March 2023

Payment Number	Method of Payment	To	For	Net	VAT	Gross
	BACS	Employees	Feb Salary Payments - Note 1	5201.63	0.00	5201.63
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - Feb 2023	1691.86	0.00	1691.86
	BACS	HMRC	Tax & NI Contributions -Feb 2023 - Note 1	1006.39	0.00	1006.39
	BACS	Ellis Heating - Pavilion toilet	Plumbing	195.00	0.00	195.00
	BACS	P Orrell	Expenses	21.55	0.00	21.55
	BACS	T Korczynski	Window cleaning	10.00	0.00	10.00
	BACS	Screwfix	Tractor plug	14.39	2.88	17.27
	BACS	Highline	January repairs	711.00	142.20	853.20
	BACS	Agrovista	white line paint	340.00	68.00	408.00
	BACS	Gallager	Insurance	810.12	97.21	907.33
	BACS	Shropshire Council	Library contribution	18000.00	0.00	18000.00
	BACS	Open Spaces	Subscription	45.00	0.00	45.00
	EQUALS CARD	HP Instank Ink	Printer ink	13.74	2.75	16.49
	EQUALS CARD	Amazon	Drain unblocker			11.76
	EQUALS CARD	Sainsburys	Refreshments	1.89	0.00	1.89
	EQUALS CARD	Facebook	Advertising trial	5.00	0.00	5.00
	EQUALS CARD	Spar	Cash withdrawl for diesel	90.00	0.00	90.00
	EQUALS CARD	Spar	Cash withdrawl fee	1.50	0.00	1.50
	<b>Direct Debit payments</b>					
	To	For	To be taken	Net	VAT	Gross
	Veolia	Waste collections	28.2.23	£82.55	£20.64	£103.19
	XLN	Telephone	28.2.23	£61.00	£15.25	£76.25
	Waterplus	Office Water	2.3.23	£31.30	£0.00	£31.30
	Waterplus	YCB Water	2.3.23	£84.05	£0.00	£84.05
	Waterplus	Pavilion Water	2.3.23	£308.28	£0.00	£308.28

**Notes:**

1

Employee salaries and HMRC payments amalgamated and anonymised