

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

Payment Number	Method of Payment	To	For	Net	VAT	Gross
	BACS	Employees	May Salary Payments - Note 1	5172.16	0.00	5172.16
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - May 2023	2007.51	0.00	2007.51
	BACS	HMRC	Tax & NI Contributions -May 2023 - Note 1	999.19	0.00	999.19
	BACS	Shropshire Council	Rates	1269.00	0.00	1269.00
	BACS	Gallaghers Insurance	Yearly insurance	8788.17	0.00	8788.17
	BACS	P Orrell	Milage	20.30	0.00	20.30
	BACS	BH Village Assoc	Donation - Coronation	400.00	0.00	400.00
	BACS	City New and Used Furniture	Office Cupboard	215.00	43.00	258.00
	BACS	SALC	Membership fees	1881.23	0.00	1881.23
	BACS	Web Orchard	365 licenses	107.50	21.50	129.00
	BACS	Shropsire council	street light electric	4613.16	922.63	5535.79
	BACS	Shropsire council	Rates	145.67	0.00	145.67
	BACS	Derek Jones	Tractor repairs	588.00	0.00	588.00
	BACS	Telford Council	GDPR cover	308.00	61.60	369.60
	BACS	Tom Korcseki	Window cleaning	10.00	0.00	10.00
	BACS	Boyds Groundscare	Grass cutting	503.00	0.00	503.00
	BACS	Highline Electrical	Street light repairs	78.00	15.60	93.60
	BACS	Shropshire Council	Rates	75.73	0.00	75.73
	BACS	Agrovista	Grass seed	18.72	0.00	18.72
	BACS	Owens Aquatics	Grounds maintenance	600.00	0.00	600.00
	BACS	Shropshire Pensions	Top up pension	72.15	0.00	72.15
	EQUALS CARD	Tesco - Cash withdrawl	Diesel	90.00	0.00	90.00
	EQUALS CARD	Sainsburys - Mower fuel	Petrol	23.32	0.00	23.32
	EQUALS CARD	Tesco ATM fee	ATM fee	1.50	0.00	1.50
	EQUALS CARD	Home Bargains	Multi surface wipes for office cleaning	2.99	0.00	2.99
	EQUALS CARD	Home Bargains	Ribbon for event opening	1.98	0.00	1.98
	EQUALS CARD	HP Instant ink	Ink printer	16.49	0.00	16.49
	EQUALS CARD	Spar	ATM fee	1.50	0.00	1.50
	EQUALS CARD	Spar	Cash withdrawl for Diesel	90.00	0.00	90.00
	EQUALS CARD	Sainsburys	Coronation event - cake, serviettes	25.25	0.00	25.25

	EQUALS CARD	Panel warehouse	Display board	213.55	53.39	266.94
	EQUALS CARD	Shell	Mower fuel	13.89	0.00	13.89
	<b>Direct Debit payments</b>					
	To	For	To be taken	Net	VAT	Gross
	Water Plus	Office	9.5.23	£2.60	£0.00	£2.60
	Water Plus	Pavilion	9.5.23	£31.02	£0.00	£31.02
	Octopus	Office	10.5.23	£62.77	£0.00	£62.77
	Octopus	Pavilion	11.5.23	£329.92	£0.00	£329.92
	Octopus	YCB	11.5.23	£106.95	£0.00	£106.95
	Veolia	Waste	30.5.23	£82.55	£20.64	£103.19
	XLN	Phones	30.5.23	£70.22	£17.56	£87.78

**Notes:**

1 Employee salaries and HMRC payments amalgamated and anonymised