

Bayston Hill Parish Council - Payments List for approval Oct 2023

Method of Payment	To	For	Net	VAT	Gross
BACS	Employees	Sept Salary Payments - Note 1	5251.01	0.00	5251.01
BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - Sept 2023	1962.21	0.00	1962.21
BACS	HMRC	Tax & NI Contributions -Sept 2023 - Note 1	1003.59	0.00	1003.59
BACS	J Hodgkiss expenses	Meeting refreshments	12.44	0.00	12.44
BACS	J Hodgkiss	Milage	8.10	0.00	8.10
BACS	Web Orchard	Web site hosting fee	182.40	45.60	228.00
BACS	Lyreco	Handtowels, gloves, soap, toilet cleaner	59.70	14.93	74.63
BACS	J Boyd	Grass cutting and weed control	382.00	0.00	382.00
BACS	T Korczynski	Office window cleaning	10.00	0.00	10.00
BACS	JDH Services	Internal audit	264.00	66.00	330.00
BACS	Web Orchard	Monthly 365 licenses	72.91	18.23	91.14
Direct Debit payments					
To	For	To be taken	Net	VAT	Gross
XLN telecom	phones and internet	28.9.23	£68.40	£17.10	£85.50
Veolia	Waste collection	28.9.23	£132.05	£33.01	£165.06
Octopus	Electricity office	12.9.23	£24.80	£6.20	£31.00
Octopus	Electricity YCB	12.9.23	£62.08	£15.52	£77.60
Waterplus	Water office	6.9.23	£26.93	£0.00	£26.93
Waterplus	Water Pavilion	6.9.23	£146.49	£0.00	£146.49
Waterplus	Water YCB	6.9.23	£20.16	£0.00	£20.16
Unity Trust	Bank charges	30.9.23	£18.00	£0.00	£18.00

Notes:

1

Employee salaries and HMRC payments amalgamated and anonymised