

Bayston Hill Parish Council - Payments List for approval Sept 2023

Payment Number	Method of Payment	To	For	Net	VAT	Gross
	BACS	Employees	July Salary Payments - Note 1	5170.41	0.00	5170.41
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - July 2023	1935.34	0.00	1935.34
	BACS	HMRC	Tax & NI Contributions -July 2023 - Note 1	999.59	0.00	999.59
	BACS	Employees	Aug Salary Payments - Note 1	5339.37	0.00	5339.37
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - Aug 2023	1915.32	0.00	1915.32
	BACS	HMRC	Tax & NI Contributions -Aug 2023 - Note 1	999.39	0.00	999.39
	BACS	Hughes Electrical	Bollard replacement and fixing at Pavilion	406.50	81.30	487.80
	BACS	Screwfix	Paint	51.56	10.31	61.87
	BACS	D Jones	Bowling Club mower repairs	100.00	20.00	120.00
	BACS	J Priestley	Bench welding	40.00	0.00	40.00
	BACS	Hughes Electrical	Bollard replacement and fixing at Pavilion	406.50	81.30	487.80
	BACS	Screwfix	Work gloves	11.65	2.33	13.98
	BACS	Web Orchard	365 licenses	102.90	20.58	123.48
	BACS	J Boyd	Grass cutting	112.00	0.00	112.00
	BACS	J Priestley	mower repair	35.00	0.00	35.00
	BACS	T Korczynski	office window cleaning	10.00	0.00	10.00
	BACS	J Boyd	Grass cutting and weed control	362.00	0.00	362.00
	BACS	Shropshire Council	DBS checks	236.00	15.20	251.20
	BACS	Mobityre	Trailer tyres	85.00	17.00	102.00
	BACS	Agrovista	Grass Seed	160.00	0.00	160.00
	BACS	P Orell	Mileage	30.56	0.00	30.56
	BACS	T Korczynski	office window cleaning	10.00	0.00	10.00
	BACS	Gallaghers	Vehicle insurance	269.18	32.30	301.49
	BACS	Web Orchard	365 licenses	75.95	15.19	91.14
	BACS	R Courtney	Kids workshop materials	60.00	0.00	60.00
	BACS	Shrewsbury Town Council	Flower planters	733.00	146.60	879.60
	BACS	J Whitehead	Tree surgery	220.00	0.00	220.00
	BACS	Open Spaces Society	subscription	45.00	0.00	45.00
	BACS	Bayston Hill Brownies	Grant	390.00	0.00	390.00

	BACS	J Boyd	Grass cutting	132.00	0.00	132.00
	BACS	SALC	Cllr Training	20.00	0.00	20.00
	BACS	ABC Fire	Equipment maintenance	32.88	8.22	41.10
	BACS	Equals card top up	Petty cash	500.00	0.00	500.00
	BACS	Screwfix	drill bit and lock	22.57	4.51	27.08
	BACS	Shropshire Council	Streetlight electricity	4258.25	851.65	5109.90
	BACS	Amazon	DVDs for kids movie days	18.37	4.59	22.96
	EQUALS CARD	Home Bargains	Refreshments for kids summer activities	32.09	0.00	32.09
	EQUALS CARD	HP Ink	Printer ink	19.59	4.90	24.49
	Direct Debit payments					
	To	For	To be taken	Net	VAT	Gross
	XLN telecom	phones and internet	29.8.23	£70.08	£17.52	£87.60
	Veolia	Waste collection	29.8.23	£88.71	£22.18	£110.89
	Octopus	Electricity office	16.8.23	£57.26	£14.32	£71.58
	Octopus	Electricity YCB	9.8.23	£36.26	£9.07	£45.33
	Octopus	Electricity Pavilion	16.8.23	£279.32	£69.83	£349.15
	Waterplus	Water office	7.8.23	£18.86	£0.00	£23.58
	Waterplus	Water Pavilion	7.8.23	£114.76	£0.00	£143.45
	Waterplus	Water YCB	7.8.23	£15.61	£0.00	£19.51
	XLN telecom	phones and internet	31.7.23	£72.48	£18.12	£90.60
	Veolia	Waste collection	28.7.23	£70.33	£17.58	£87.91
	Octopus	Electricity office	11.7.23	£31.94	£7.98	£39.92
	Octopus	Electricity YCB	11.7.23	£25.20	£6.30	£31.50
	Octopus	Electricity Pavilion	11.7.23	£101.10	£25.28	£126.38

Notes:

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Employee salaries and HMRC payments amalgamated and anonymised