

Bayston Hill Parish Council - Payments List for approval October 2022

| Payment Number | Method of Payment | To | For | Net | VAT | Gross | Approved for payment | Sign 1 | Date | Sign 2 | Date |
|----------------|-------------------|---------------------------------|--|---------|---------|----------|----------------------|--------|------|--------|------|
| | BACS | Employees | July Salary Payments - Note 1 | 5384.83 | 0.00 | 5384.83 | | | | | |
| | BACS | Shropshire County Pension Fund | Combined employee and employer pension contributions - July 2022 | 1726.69 | 0.00 | 1726.69 | | | | | |
| | BACS | HMRC | Tax & NI Contributions -July 2022 - Note 1 | 1005.62 | 0.00 | 1005.62 | | | | | |
| | BACS | Employees | Aug Salary Payments - Note 1 | 5178.67 | 0.00 | 5178.67 | | | | | |
| | BACS | Shropshire County Pension Fund | Combined employee and employer pension contributions - Aug 2022 | 1728.05 | 0.00 | 1728.05 | | | | | |
| | BACS | HMRC | Tax & NI Contributions -Aug 2022 - Note 1 | 1002.42 | 0.00 | 1002.42 | | | | | |
| | BACS | Employees | Sept Salary Payment - Note 1 | 5208.01 | 0.00 | 5208.01 | | | | | |
| | BACS | Shropshire County Pension Fund | Combined employee and employer pension contributions - Sept 2022 | 1695.25 | 0.00 | 1695.25 | | | | | |
| | BACS | HMRC | Tax & NI Contributions -Sept 2022 - Note 1 | 963.02 | 0.00 | 963.02 | | | | | |
| | BACS | Highline Electrical | Jubilee bunting at Parade and Crossroads | 300.00 | 60.00 | 360.00 | | | | | |
| | BACS | Gallagher | Motor insurance renewal | 279.15 | 0.00 | 279.15 | | | | | |
| | BACS | Boyd's Groundscare | Grass cutting | 214.00 | 0.00 | 214.00 | | | | | |
| | BACS | Shrewsbury Town Council | Floral planters | 666.67 | 133.33 | 800.00 | | | | | |
| | BACS | Equals card load | Petty cash | 500.00 | 0.00 | 500.00 | | | | | |
| | BACS | SALC | Procurement training | 30.00 | 0.00 | 30.00 | | | | | |
| | BACS | Rainband Irrigation | Bowling green equipment repairs | 519.80 | 103.96 | 623.76 | | | | | |
| | BACS | P Orrell | Expenses | 18.36 | 0.00 | 18.36 | | | | | |
| | BACS | J Hodgkiss | Expenses | 5.22 | 0.00 | 5.22 | | | | | |
| | BACS | Groundwork and Leisure Services | Playground refurb | 9215.00 | 1843.00 | 11058.00 | | | | | |
| | BACS | Redlynch | Shackles for playground swing | 31.00 | 6.20 | 37.20 | | | | | |
| | BACS | Derek Jones | Tractor repairs | 332.44 | 0.00 | 332.44 | | | | | |
| | BACS | Telford and Wrekin Council | Data protection officer | 307.00 | 61.40 | 368.40 | | | | | |
| | BACS | Simply shredding | shredding bags | 39.00 | 7.80 | 46.80 | | | | | |
| | BACS | J M Whitehead | (dead) tree removal | 570.00 | 0.00 | 570.00 | | | | | |
| | BACS | Boyd's Groundscare | Grass cutting | 350.00 | 0.00 | 350.00 | | | | | |
| | BACS | T Korczynski | Window cleaning | 10.00 | 0.00 | 10.00 | | | | | |
| | BACS | Verve | New parish logo | 55.20 | 0.00 | 55.20 | | | | | |
| | BACS | Web Orchard | 365 licenses | 89.00 | 17.80 | 106.80 | | | | | |
| | BACS | Screwfix | Misc equipment (nuts and bolts) | 34.48 | 6.90 | 41.38 | | | | | |
| | BACS | Screwfix | Barrier fencing for pitch repairs | 58.31 | 11.66 | 69.97 | | | | | |
| | BACS | Web Orchard | 365 licenses | 89.00 | 17.80 | 106.80 | | | | | |
| | BACS | Highline Electrical | Monthly light repairs | 322.00 | 64.40 | 386.40 | | | | | |
| | BACS | Shropshire Council | Joint energy costs | 2386.68 | 477.34 | 2864.02 | | | | | |
| | BACS | Shropshire turf | Returf pitch 1 | 250.00 | 50.00 | 300.00 | | | | | |
| | BACS | T Korczynski | Window cleaning | 10.00 | 0.00 | 10.00 | | | | | |
| | BACS | T Korczynski | Inside office window cleaning | 25.00 | 0.00 | 25.00 | | | | | |
| | BACS | Agrosvista | Line marking paint | 340.00 | 68.00 | 408.00 | | | | | |
| | BACS | Peter Orrell | Expenses | 29.88 | 0.00 | 29.88 | | | | | |
| | BACS | PKF Littlejohn | Audit cost | 600.00 | 120.00 | 720.00 | | | | | |
| | BACS | Equals card load | Petty cash | 500.00 | 0.00 | 500.00 | | | | | |
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| | EQUALS CARD | Mol Stichting Repair | Repair café manual starter documents | 42.08 | 0.00 | 42.08 | | | | | |
| | EQUALS CARD | Sainsburys | ATM FEE | 1.50 | 0.00 | 1.50 | | | | | |
| | EQUALS CARD | Sainsburys | Cash Withdrawal for diesel | 60.00 | 0.00 | 60.00 | | | | | |
| | EQUALS CARD | Sainsburys | Washing up liquid | 1.95 | 0.00 | 1.95 | | | | | |
| | EQUALS CARD | EB Smith | Key cutting | 4.10 | 0.00 | 4.10 | | | | | |
| | EQUALS CARD | Argos | Office fan | 22.50 | 4.50 | 27.00 | | | | | |
| | EQUALS CARD | Timpsons | Key cutting | 8.00 | 0.00 | 8.00 | | | | | |
| | EQUALS CARD | Sainsburys | Sandwiches for clr strategy meeting | 28.00 | 0.00 | 28.00 | | | | | |
| | EQUALS CARD | HP Instant Ink | Printer ink | 13.74 | 2.75 | 16.49 | | | | | |
| | EQUALS CARD | Spar | Cash Withdrawal for diesel | 80.00 | 0.00 | 80.00 | | | | | |
| | EQUALS CARD | Spar | ATM FEE | 1.50 | 0.00 | 1.50 | | | | | |

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|--|------------------------------|--------------------------|---|---------|--------|---------|--|--|--|--|
| | EQUALS CARD | Shropshire Turf | Returf goal mouth pitch 1 after drought | 83.00 | 16.60 | 99.60 | | | | |
| | EQUALS CARD | Amazon | PC HMI Cable | 4.92 | 0.98 | 5.90 | | | | |
| | EQUALS CARD | Agratech | Plug replacement for John Deere | 17.00 | 3.40 | 20.40 | | | | |
| | EQUALS CARD | Post Office | Stamps | 5.44 | 0.00 | 5.44 | | | | |
| | EQUALS CARD | Woodland Timber Products | Repairs to boardwalk | 92.80 | 17.56 | 110.36 | | | | |
| | EQUALS CARD | HP Instant Ink | Printer ink | 13.74 | 2.75 | 16.49 | | | | |
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| | Direct Debit payments | | | | | | | | | |
| | To | For | To be taken | Net | VAT | Gross | | | | |
| | Water Plus | Water | 07/07/2022 | £137.90 | £0.00 | £137.90 | | | | |
| | Veolia | Waste collections | 28/07/2022 | £82.25 | £16.45 | £98.70 | | | | |
| | XLN | Telephone | 28/07/2022 | £65.72 | £13.14 | £78.86 | | | | |
| | Bulb | Pavillion electric | 01/08/2022 | £430.00 | £0.00 | £430.00 | | | | |
| | Bulb | YCB Electric | 01/08/2022 | £120.00 | £0.00 | £120.00 | | | | |
| | Bulb | Office electric | 01/08/2022 | £95.00 | £0.00 | £95.00 | | | | |
| | Water Plus | pavilion water | 08/08/2022 | £132.34 | £0.00 | £132.34 | | | | |
| | Water Plus | office water | 08/08/2022 | 56.83 | 0.00 | 56.83 | | | | |
| | Water Plus | YCB water | 08/08/2022 | 38.36 | 0.00 | 38.36 | | | | |
| | Veolia | Waste collections | 30/08/2022 | 120.68 | 24.13 | 144.81 | | | | |
| | XLN | Telephone | 30/08/2022 | 65.72 | 13.14 | 78.86 | | | | |
| | Bulb | Pavillion electric | 02/09/2022 | 168.23 | 0.00 | 168.23 | | | | |
| | Bulb | YCB Electric | 02/09/2022 | 95.00 | 0.00 | 95.00 | | | | |
| | Bulb | Office electric | 02/09/2022 | 430.00 | 0.00 | 430.00 | | | | |
| | Water Plus | pavilion water | 06/09/2022 | 149.21 | 0.00 | 149.21 | | | | |
| | Water Plus | office water | 06/09/2022 | 18.39 | 0.00 | 18.39 | | | | |
| | Water Plus | YCB water | 06/09/2022 | 11.14 | 0.00 | 11.14 | | | | |

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised