

Bayston Hill Parish Council - Payments List for approval September 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	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	Boyds 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	Boyds 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					
	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					
	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	Pavilion 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					

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised