

**Bayston Hill Parish Council - Payments List for approval April 2021**

| Payment Number               | Method of Payment | To                             | For   | Net     | VAT    | Gross   | Approved for payment | Sign 1 | Date | Sign 2 | Date |
|------------------------------|-------------------|--------------------------------|---|---------|--------|---------|----------------------|--------|------|--------|------|
|                              |                   |                                |   |         |        |         |                      |        |      |        |      |
|                              | BACS              | Employees                      | March Salary Payments - Note 1  | 4718.61 | 0.00   | 4718.61 |                      |        |      |        |      |
|                              | BACS              | Shropshire County Pension Fund | Combined employee and employer pension contributions - March 2021   | 567.57  | 0.00   | 567.57  |                      |        |      |        |      |
|                              | BACS              | HMRC                           | Tax & NI Contributions -March 2021 - Note 1   | 1185.69 | 0.00   | 1185.69 |                      |        |      |        |      |
|                              | BACS              | Shaun Jones                    | Expenses - Petrol for lawn mowers, Shovel, Undercoat & Vinyl Silk Paint, Paint Brushes, cable Locks, Compost x6, Chain Saw Oil, Weed Mesh & Staples x2. | 119.17  | 23.83  | 143.00  |                      |        |      |        |      |
|                              | BACS              | Shropshire Council             | Business Rates - YCB  | 723.55  | 0.00   | 723.55  |                      |        |      |        |      |
|                              | BACS              | Shropshire Council             | Business Rates - Parish Office  | 1347.30 | 0.00   | 1347.30 |                      |        |      |        |      |
|                              | BACS              | Agrovista                      | Bowling Green supplies  | 557.52  | 111.50 | 669.02  |                      |        |      |        |      |
|                              | BACS              | Dave Linaker Plumber           | Waste pipe repair - Pavilion  | 55.00   | 11.00  | 66.00   |                      |        |      |        |      |
|                              | BACS              | Tom Korczynski                 | Window Cleaner  | 7.50    | 0.00   | 7.50    |                      |        |      |        |      |
|                              | BACS              | Jo Marsh - BH Community        | Phone line donation   | 10.00   | 2.00   | 12.00   |                      |        |      |        |      |
|                              | DR CARD           | Zoom Video Communications Inc  | Zoom monthly fee  | 11.99   | 0.00   | 11.99   |                      |        |      |        |      |
|                              | Cheque No. 300001 | SED Carpentry                  | Bowling Green Slab reset  | 1580.00 | 0.00   | 1580.00 |                      |        |      |        |      |
| <b>Direct Debit payments</b> |                   |                                |   |         |        |         |                      |        |      |        |      |
|                              | To                | For                            | To be taken   | Net     | VAT    | Gross   |                      |        |      |        |      |
|                              | Veolia            | Waste Collection               | 30.4.2021   | 72.40   | 14.48  | 86.88   |                      |        |      |        |      |
|                              | XLN Business      | Phone, Broadband & Mobiles     | 28.4.2021   | 66.59   | 13.32  | 79.91   |                      |        |      |        |      |
|                              | SSE               | YCB - Electricity              | 29.3.2021   | 76.67   | 3.83   | 80.50   |                      |        |      |        |      |
|                              | Bulb Electricity  | Pavilion - Electricity         | 1.4.2021  | 233.00  | 0.00   | 233.00  |                      |        |      |        |      |
|                              | Bulb Electricity  | YCB - Electricity              | 1.4.2021  | 68.00   | 0.00   | 68.00   |                      |        |      |        |      |
|                              | Bulb Electricity  | Office - Electricity           | 1.4.2021  | 45.00   | 0.00   | 45.00   |                      |        |      |        |      |
|                              |                   |                                |   |         |        |         |                      |        |      |        |      |
|                              |                   |                                |   |         |        |         |                      |        |      |        |      |

**Notes:**

1 Employee salaries and HMRC payments amalgamated and anonymised