

Bayston Hill Parish Council - Payments List for approval Dec 2023

Method of Payment	To	Amount	
BACS	Employees - Dec Salary Payments 2023	6631.27	
BACS	Shropshire County Pension Fund - combined employee and employer pension contributions Dec 2023	1109.59	Should have been 2079.81
BACS	HMRC	2079.81	Should have been 1109.59
BACS	Boyds Groundcare - moss control and grass	390.00	
BACS	C Clode - Staff xmas gift	31.72	
BACS	Shropshire council - streetlight energy	5038.86	
BACS	Creative Planning - Initial design Riba workstage	2100.00	
BACS	D Jones - bowling mower	114.00	
BACS	D Jones - John Deere repair	123.00	
BACS	screwfix - cable ties and drain cleaner	17.30	
BACS	P Orrell - Mileage	28.66	
BACS	Christchurch room hire	38.00	
BACS	Additional payment for Decembers pensions - underpaid in error	970.22	see above
BACS	YCB Booking refund - J Jones	19.00	
BACS	SALC training CL, RR	60.00	
BACS	Web Orchard - 365 licesnses	135.24	
BACS	T Korczynski - office windows	10.00	
BACS	Telford Council - Legal package	504.00	
EQUALS CARD	Shropshire Council - street naming fee	46.00	
EQUALS CARD	HP Instant Ink	16.49	
EQUALS CARD	Washing up liquid - Daisy and Tillys	4.25	
EQUALS CARD	Milk - Daisy and Tillys	1.25	

Direct Debit payments			
To	For	Net	To be taken
Direct Debit (DAISY)	Telephone and broadband	£86.04	28.12.23
Direct Debit (VEOLIA ES UK)	Waste collections	£127.99	28.12.23
Octopus	Pav electric	£470.28	15.12.23

Octopus	Off electric	£99.54	12.12.23
Octopus	YCB Electric	£84.31	12.12.23
Waterplus	Pavilion water	£254.36	19.12.23
Waterplus	office water	£19.48	7.12.23
Waterplus	Ycb water	£107.24	14.12.23

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised