

Bayston Hill Parish Council - Payments List for approval June 2023

Payment Number	Method of Payment	To	For	Net	VAT	Gross
	BACS	Employees	June Salary Payments - Note 1	5170.71	0.00	5170.71
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - June 2023	1935.34	0.00	1935.34
	BACS	HMRC	Tax & NI Contributions -June 2023 - Note 1	999.39	0.00	999.39
	BACS	J Hodgkiss	Expenses for Eco Week School Fair	27.20	6.80	34.00
	BACS	D Jones	Mower Reapirs	55.00	11.00	66.00
	BACS	P Orrell	Milage	26.24	0.00	26.24
	BACS	Agrovista	Top dressing	15.60	3.12	18.72
	BACS	Screwfix	Work materials	28.38	5.68	34.06
	BACS	STM	Astroturf replacement	32129.25	6425.85	38555.10
	BACS	Shropshire Council	Pavilion rates	684.00	0.00	684.00
	BACS	T Korczynski	Window cleaner	10.00	0.00	10.00
	BACS	Amazon	Battery charger	35.99	9.00	44.99
	BACS	J Whitehead	Tree work	440.00	0.00	440.00
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	BACS	Amazon	Pencils for eco week	3.59	0.90	4.49
	BACS	Amazon	Paper cups for Eco Week	5.44	2.55	7.99
	BACS	Helping Hands	Litter Picker	19.36	2.64	22.00
	BACS	Agrovista	Turf top	9.36	0.00	9.36
	BACS	Shelley Signs	Interpretation panel	321.60	80.40	402.00
	BACS	Web Orchard	365 licenses	108.19	27.05	135.24
	BACS	Equals card top up	Petty cash	500.00	0.00	500.00
	EQUALS CARD	Spar	Cash withdrawl for diesel	90.00	0.00	90.00
	EQUALS CARD	Aldi	Fruit for Eco Fair bike	62.77	0.00	62.77
	EQUALS CARD	Rowlands	Gloves for eco fair	9.18	0.00	9.18
	EQUALS CARD	Food and Booze	Kitchen roll	2.00	0.00	2.00
	EQUALS CARD	EB Smith	Key cutting	10.08	5.80	15.88
	Direct Debit payments					
	To	For	To be taken	Net	VAT	Gross
	Water Plus	Pavilion Water	30.6.23	£14.15	£0.00	£14.15

Veolia	Waste Collections	Veolia	£96.56	£24.14	£120.70
XLN	Phone	XLN	£70.95	£17.73	£88.68

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised