Bayston Hill Parish Council - Payments List for approval May 2022

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Employees	April Salary Payments - Note 1	4517.85	0.00	4517.85					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - April 2022	849.78	0.00	849.78					
	BACS	HMRC	Tax & NI Contributions -April 2022 - Note 1	946.99	0.00	946.99					
	BACS	A Farr	Parish office - toilet, sink and kitchen unit	1297.00	0.00	1297.00					
	BACS	Numbers P'lus	Bayston Hill Community Phone Line	10.00	2.00	12.00					
	BACS	SALC	Membership fees 1/4/2022 - 31/3/23	1769.49	0.00	1769.49					
	BACS	UK Office Direct	Office and cleaning supplies	33.22	6.64	39.86					
	BACS	Boyds Groundcare	Facilities - tennis court clean, Glebe field cut, common cut	210.00	0.00	210.00					
	BACS	T Korczynski	Window cleaning	7.50	0.00	7.50					
	BACS	Highline electrical	March repairs	39.75	7.95	47.70					
	BACS	Highline electrical	Feb repairs	677.75	135.55	813.30					
	BACS	BH Village Association	Jubillee Picnic Grant	500.00	0.00	500.00					
	BACS	Shropshire Council	Rates - YCB	723.55	0.00	723.55					
	BACS	Shropshire Council	Rates - Parish Office	1347.30	0.00	1347.30					
	BACS	Peter Orrell - expenses	Refreshments for Parish Meeting (used at Spring Clean)	7.05	0.00	7.05					
	Direct Debit payments										
	To	For	To be taken	Net	VAT	Gross					
	Veolia	Waste Collections	28.4.22	82.25	16.45	98.70					
	XLN	Phone line	29.4.22	71.00	14.20	85.20					
	Bulb energy	Pavillion electric	3.5.22	430.00	0.00	430.00					
	Bulb energy	Parish office	3.5.22	95.00	0.00	95.00					
	Bulb energy	YCB	3.5.22	120.00	0.00	120.00					
	Came and Co	Insurance	19.4.22	516.54	0.00	516.54					

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised