

Bayston Hill Parish Council - Payments List for approval October 2022

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Employees	Oct Salary Payments - Note 1	4764.28	0.00	4764.28					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - Oct 2022	1582.91	0.00	1582.91					
	BACS	HMRC	Tax & NI Contributions -Oct 2022 - Note 1	902.42	0.00	902.42					
	BACS	Amazon	Thermal Imaging camera	609.00	121.80	730.80					
	BACS	Longcliffe Calcium Carbonates	BMX dust	979.00	195.80	1174.80					
	BACS	SDM electrics	VAT error on previous invoice 6379	0.00	21.59	21.59					
	BACS	J Ward	Volunteer expenses	27.00	0.00	27.00					
	BACS	R Engler	Holiday cover playground opening	95.10	0.00	95.10					
	BACS	Screwfix	Paint for YCB	31.64	6.32	37.96					
	BACS	P Orrell	Milage expenses	26.73	0.00	26.73					
	BACS	Shropshire Vertidrain and Rurf Services	Bowling green scarification	650.00	130.00	780.00					
	BACS	DH Shotton	Pitch improvements	10580.00	2116.00	12696.00					
	BACS	Highline	Sept Street Light repairs	1237.00	247.40	1484.40					
	BACS	T Korczynski	Window Cleaning	10.00	0.00	10.00					
	BACS	Agrovista	Bowling Green Treatments	523.50	104.70	628.20					
	BACS	Agrovista	Bowling Green Treatments	397.90	9.58	407.48					
	BACS	Highline	July Street Lighting	47.25	9.45	56.70					
	BACS	Highline	LED Improvements 2 Ashes	4079.00	815.80	4894.80					
	BACS	SDM electrics	Solar panel repair	107.95	21.59	129.54					
	BACS	Rodington Parish Council	First Aid Training	195.00	0.00	195.00					
	BACS	Lyreco	Cleaning materials	62.78	12.56	75.34					
	BACS	Web Orchard - 365 License	email licenses	89.00	17.80	106.80					
	BACS	Ellis Heating and plumbing	Plumbing repairs for Pavilion	96.00	0.00	96.00					
	BACS	Boyds Groundcare	Grass cutting	342.00	0.00	342.00					
	BACS	Berrys	Building valuations	968.50	193.70	1162.20					
	BACS	Screwfix	Painting equipment for YCB	69.68	13.94	83.62					
	BACS	Barriers Direct	Adjustable feet for cycle rack	446.52	89.30	535.82					
	EQUALS CARD	EB SMITH	KEY CUTTING	28.80	0.00	28.80					
	EQUALS CARD	ECO FAIR BANNER	PRINTING	10.62	2.13	12.75					
	EQUALS CARD	ATM FEE	DIESEL CASH WITHDRAWL FEE	1.50	0.00	1.50					
	EQUALS CARD	CASH WITHDRAWL	DIESEL	90.00	0.00	90.00					
	EQUALS CARD	FLEURTATIONS FLORIST	FLOWERS FOR CONDOLENCE TABLE	30.00	0.00	30.00					
	EQUALS CARD	HP Instant Ink	Printer ink	13.74	2.75	16.49					
Direct Debit payments											
To	For	To be taken	Net	VAT	Gross						
Water Plus	Water Pavilion	7.10.22	£149.21	£0.00	£149.21						
Water Plus	Water Office	7.10.22	£18.39	£0.00	£18.39						
Water Plus	Water YCB	7.10.22	£11.14	£0.00	£11.14						
Veolia	Waste collections	28.10.22	£73.88	£18.47	£92.35						
XLN	Telephone	28.10.22	£62.20	£15.55	£77.75						
Bulb	Pavilion electric	4.10.22	£623.51	£0.00	£623.51						
Bulb	YCB Electric	4.10.22	£266.38	£0.00	£266.38						
Bulb	Office electric	4.10.22	£95.00	£0.00	£95.00						

Notes:

1 Employee salaries and HMRC payments amalgamated and anonymised
