## **Bayston Hill Parish Council - Payments List for approval 21 October 2019**

Payment	Method of									
Number	Payment	То	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
189	Debit card	Mark Harrod Ltd	Goal nets and net supports - Note 1	169.00	33.80	202.80				
			Refund for key deposit paid by BACS -							
	BACS	Smoke Stop FC	Note 2	30.00						
	BACS	Chubb	Fire extinguisher service	124.94						
	BACS	Shropshire Council	HR Advice - See note 4	160.00		192.00				
	BACS	Shropshire Council	Benchmarking Exercise	160.00	32.00	192.00				
	BACS	Mark Whitehead	Tree work - Parr's Pool	100.00	0.00	100.00				
195	BACS	Oakleys	Tractor Service (Kubota)	558.54	111.69	670.23				
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	Direct Debit payments									
	To	For	To be taken	Net	VAT	Gross				
196		Pavilion Electricity	26.10.19 - Note 3	27.16						
	XLN	Phones/broadband	30.10.19	55.69						
137	ALIV	i nones/broadbana	30.10.13	33.03	11.14	00.03				
-								1		
								1		
								1		
						0.00		-		
		1			1	0.00				

## Notes:

- 1 Proforma invoice provided for authorisation of online payment by debit card
- 2 Refundable deposits are usually paid in cash. This was paid directly into the account so should be refunded by BACS
- 3 Invoice based on estimated reading which is lower than actual
- 4 Duplicate invoice on hold pending query

**Confidential Staff Payments**