Bayston Hill Parish Council - Payments List for approval 16 December 2019

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
223	Cheque	Balfours LLP	Lease of Glebeland	275.00	0.00	275.00				
224	BACS	Lyreco	Stationery & Hygeine consumables	83.91	16.78	100.69				
225	BACS	Charlies	Safety boots & tools	58.11	1.63	59.74				
226	BACS	Woodland Timber Products	Timber to repair boardwalk	50.28	10.05	60.33				
227	BACS	Maxwell Amenity Ltd	White line paint	248.50	49.70	298.20				
228	BACS	Starboard Systems	Scribe Read Only License	29.00	5.80	34.80				
229	BACS	Starboard Systems	Scribe Annual Software License	385.00	77.00	462.00				
230	BACS	Frankwell Computers	Virus protection (2 devices)	54.99	0.00	54.99				
231	BACS	Maxwell Amenity Ltd	Bowling Green Consumables	156.60	31.32	187.92				
232	BACS	SDM Electrics Ltd	PAT Testing	67.20	0.00	67.20				
233	BACS	Highline Electrical Ltd	Street light repairs (5 sites)	282.39	56.48	338.87				
234 - 238	BACS	Employees	Confidential salary payments	3157.77	0.00	3157.77				
239	BACS	HMRC	Tax & NI Contributions - Note 1	795.25	0.00	795.25				
240	BACS	Shropshire County Pension Fund	Combined employee & employer contributions	799.78	0.00	799.78				
241	BACS	Prudential	AVC Contributions - Note 2	387.22	0.00	387.22				
242	BACS	RICOH	Photocopier	260.61	52.12	312.73				
Direct Debit payments										
	To	For	To be taken	Net	VAT	Gross				
	XLN	Phones	29.11.19 (Retrospective approval)	55.54	11.11	66.65				
	SSE	YCB Electricity	22.12.19	137.28	6.86	144.14				
	SSE	Pavilion Electricity	27.12.19	844.83	168.96	1,013.79				
	SSE	Office Electricity	28.12.19	274.82	13.74	288.56				

Notes:

1   Underpayment in October of £21.98 against the contributions owed to HMRC. This amount is due for payment by 22 Dec 2019, the balance in January 2020

2   AVC Contributions deducted from staff salaries

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Confidential Staff Payments