

Bayston Hill Parish Council - Payments List for approval 29 October 2018)

Voucher Number	Method of Payment	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
186	BACS	Shropshire Council	Library Contribution - Q3	6,250.00	0.00	6,250.00				
187	BACS	SSE	Pavilion electricity - Sept - see note 1	27.16	1.35	28.51				
188	BACS	SSE	Office electricity - Sept - see note 2	404.19	20.20	424.39				
189	BACS	Glasdon	Wall mounted litter bin (replacing vandalised YCB bin)	59.82	11.96	71.78				
190	BACS	Maxwell Amenity Ltd	White line paint and line marking machine	777.00	155.40	932.40				
191	BACS	Lyreco	Paper & confidential waste sacks	52.91	10.58	63.49				
192	BACS	Astrocare	Tennis Court Cleaning & relining	1000.00	0.00	1000.00				
193	BACS	Chubb	Fire extinguisher servicing	96.10	19.22	115.32				
194	BACS	SALC	Councillor Training - Cllr Clode	25.00	0.00	25.00				
195-200	BACS	Employee payments	October salaries	2980.85	0.00	2980.85				
201	BACS	HMRC	Tax & NI Contributions	739.79	0.00	739.79				
202	BACS	Shropshire County Pension Fund	Pension contributions (Combined)	759.11	0.00	759.11				
203	BACS	Prudential	AVC Contributions (See note 3)	331.04	0.00	331.04				
	Direct Debit payments									
	To	For	To be taken	Net	VAT	Gross				
204	XLN	Phone, fax, broadband, mobile phones	31.10.18	50.60	10.12	60.72				
						0.00				

Notes:

- 1 Pavilion electricity based on estimated reading which is considerably under actual. Estimated amount undercharged - £650
- 2 Office electricity also based on estimated reading but amount undercharged only £45
- 3 AVCs deducted from employee's salaries
- 4

Confidential Staff Payments

Staff payments will be updated at the meeting for approval