

**Bayston Hill Parish Council - Payments List for approval 26 November 2018)**

Voucher Number	Method of Payment	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
208	Debit Card	BHPC	Petty Cash Reimbursement	150.00	0.00	150.00				
209	BACS	K Moulton	Bowling green maintenance	280.00	0.00	280.00				
210	BACS	Greenbarnes Ltd	Vinyl lettering for Honours Board	41.98	8.39	50.37				
211	BACS	Shrewsbury TC	Grounds maintenance (July - Nov)	489.00	97.80	586.80				
212	BACS	SDM Electrics Ltd	Repair heaters in pavilion	45.00	0.00	45.00				
213	BACS	Personal Computer Clinic	Avast Anti-virus license	30.82	6.17	36.99				
214	BACS	SSE	Pavilion Electricity - Notes 1 & 2	553.12	110.62	663.74				
215	BACS	SSE	YCB Electricity - Note 2	49.62	2.48	52.10				
216	BACS	Boyds Groundcare	Weed control	195.00	0.00	195.00				
217	BACS	Highline Electrical	Street light repairs - Note 3	435.00	87.00	522.00				
218	BACS	Trade UK	Carpet cleaner & detergent for YCB	46.66	9.34	56.00				
219	BACS	Trade UK	Materials for handypersons	14.35	2.88	17.23				
220	BACS	Resources for Change Ltd	Community Led Plan consultancy	2041.50	408.30	2449.80				
221	BACS	Longcliffe Quarries Ltd	Limestone dust for BMX track	543.90	108.78	652.68				
222	BACS	Wilson Alarms	Service alarm	45.00	9.00	54.00				
223 - 228	BACS	Employees	November salaries (Confidential)	2931.23	0.00	2931.23				
229	BACS	HMRC	Tax & NI Contributions	755.59	0.00	755.59				
230	BACS	Shropshire County Pension Fund	Pension contributions (Combined)	759.27	0.00	759.27				
231	BACS	Perudential	AVCs - Note 4	331.34	0.00	331.34				
	<b>Direct Debit payments</b>									
	To	For	To be taken	Net	VAT	Gross				
232	WaterPlus	Pavilion water & drainage	27.11.18	692.57	0.00	692.57				
233	WaterPlus	YCB water & drainage	27.11.18	28.71	0.00	28.71				
234	WaterPlus	Office water & drainage	27.11.18	53.57	0.00	53.57				
235	XLN	Phone, fax, broadband, mobiles	30.11.18	50.60	10.12	60.72				
236	ICO	Data Protection fee	6.11.18	35.00	0.00	35.00				

**Notes:**

- 1 This invoice is based on an estimated reading which is lower than actual. The supplier will be collecting accurate meter reads remotely from November onwards so the next invoice is likely to be higher than usual.
- 2 Since changing suppliers we have been making payments against invoices submitted. It is recommended that a variable direct debit be set up for electricity supplies
- 3 Street light repair includes 1 x LED lantern upgrade
- 4 AVC contributions deducted from employees' salaries