

Bayston Hill Parish Council - Payments List for approval 17 December 2018)

Voucher Number	Method of Payment	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
237	BACS	SDM Electrics Ltd	Repairs to Pavilion electrics (timer fault / replace flourescent tube)	78.00	0.00	78.00				
238	BACS	K Moulton	Bowling Green Maintenance	220.00	0.00	220.00				
239	BACS	Steve Pryce Plumbing & Heating	Replace broken toilet cisterns - YCB	260.00	0.00	260.00				
240	BACS	SDM Electrics Ltd	PAT Testing	52.65	0.00	52.65				
241	BACS	Starboard Systems Ltd	Scribe Accounts Software Licence	385.00	77.00	462.00				
242	BACS	Sharrocks	Mower service & repairs	509.33	101.87	611.20				
243	BACS	Ricoh	Photocopier & printing	337.52	67.51	405.03				
244	BACS	SSE	YCB Electricity - Note 1	137.24	6.86	144.10				
245	BACS	SSE	Office Electricity - Note 1	183.21	9.16	192.37				
246	BACS	SSE	Pavilion Electricity - Note 1	641.87	128.37	770.24				
247	Direct Debit	Unity Trust Bank	Bank Charge	0.30	0.00	0.30				
248 - 252	BACS	Employees	Note 3	2884.54	0.00	2884.54				
253	BACS	HMRC	Tax & NI Contributions	756.46	0.00	756.46				
254	BACS	Shropshire County Pension Fund	Pension contributions (combined)	773.23	0.00	773.23				
255	BACS	Prudential	AVCs - Note 4	358.50	0.00	358.50				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	Direct Debit payments									
	To	For	To be taken	Net	VAT	Gross				
	Veolia	September waste collections	30.10.18 (Retrospective)	64.84	12.97	77.81				
	Veolia	October waste collections	30.11.18 (Retrospective)	64.84	12.97	77.81				
	Veolia	November waste collections	30.12.18 - Note 2	64.84	12.97	77.81				
						0.00				
						0.00				

Notes:

1

This invoice is based on an an accurate remote reading and includes an adjustment for previous under estimates

2

Veolia has notified us of a price increase from January of £1.45 per lift at Lythwood and £0.47 per lift at the Glebeland resulting in a monthly increase of £3.84 (average increase of 5.93%)

3

Payments to employees are anonymised and amalgamated to protect staff confidentiality

4

AVC contributions deducted from employees' salaries

Confidential Staff Payments