

Bayston Hill Parish Council - Payments List for approval 25 February 2019

Voucher Number	Method of Payment	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
282	BACS	Shropshire Mowers	Service John Deere Tractor	493.16	0.00	493.16				
283	BACS	Tom Korczynski	Window Cleaning	7.50	0.00	7.50				
284	BACS	K Moulton	Bowling Green Maintenance	220.00	0.00	220.00				
285	BACS	Brookside Garden Machine Centre	Service Weibang mowers x 2 & hedge cutter	164.50	32.90	197.40				
286	BACS	Brookside Garden Machine Centre	Supply Leaf Blower* Note 1	182.50	36.50	219.00				
287	BACS	Hughes Electrical	Repair tennis court floodlight* note 2	485.00	97.00	582.00				
288	Cheque	The Methodist Church	Room hire* Note 3	19.00	0.00	19.00				
289	BACS	Inphun@ Space & Thyme	Repairs & decoration to Youth & Community Building	587.36	0.00	587.36				
290	BACS	Lyreco	Hygeine & stationery consumables - November	54.33	10.87	65.20				
291	BACS	Lyreco	Hygeine & stationery consumables - January	69.83	13.97	83.80				
292	BACS	Charlies Groundcare	Fixings for 3 point hitch for John Deere	35.12	7.02	42.14				
293	BACS	Highline Electrical Ltd	Street light repairs - January	352.25	70.45	422.70				
294	BACS	Water Plus	Water drainage - Longmeadow toilets	32.59	0.00	32.59				
295	BACS	Shropshire Council	Street light energy costs Q3	2622.09	524.42	3146.51				
296	BACS	Mark Whitehead	Tree works - Parris woods* Note 4	600.00	0.00	600.00				
297	BACS	SSE	Electricity - Youth & Community Building	126.36	6.31	132.67				
298	BACS	SSE	Electricity - Pavilion	276.22	55.24	331.46				
299	BACS	Loosemores Transport Ltd	Skip Delivery/Collection charge	80.00	16.00	96.00				
300	BACS	Loosemores Transport Ltd	Skip - tipping charge	123.20	24.64	147.84				
301	BACS	SmartWater Technology Ltd	Property marking kits - We Don't Buy Crime scheme	10475.30	2095.06	12570.36				
302-307	BACS	Employees	Confidential Staff payments* Note 5	2,931.61	0.00	2,931.61				
308	BACS	Prudential	AVC Contributions * Note 6	331.50	0.00	331.50				
309	BACS	HMRC	Combined Tax & NI contributions	744.19	0.00	744.19				
310	BACS	Shropshire County Pension Fund	Combined pension contributions	759.36	0.00	759.36				
311	BACS	Shropshire Dance	YCB Key deposit refund - Note 7	10.00	0.00	10.00				
312	BACS	Resources for Change Ltd	Community Led Plan Consultancy	150.00	30.00	180.00				
	Direct Debit payments									
	To	For	To be taken	Net	VAT	Gross				
313	XLN	Phone, fax, mobiles & broadband	28.2.19	50.44	10.09	60.53				
						0.00				
						0.00				

Notes:

- 1 Replacement blower - original scrapped
- 2 Includes cherry picker hire for access
- 3 For We Don't Buy Crime Rollout
- 4 Trees damaged by wind - 2 separate visits - 3/12/18 and 4/1/19
- 5 Staff payments amalgamated and anonymised
- 6 AVC Contributions deducted at source from employees' salary
- 7 Key deposit held in cash so will be recorded as a receipt and issued as a payment on the same date

Confidential Staff Payments