

**Bayston Hill Parish Council - Payments List for approval 20 May 2019**

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
33	BACS	RICOH	Photocopier rental / copying - Note 1	323.07	64.62	387.69				
34	Debit Card	BHPC	Petty Cash Transfer - Note 2	150.00	0.00	150.00				
34	BACS	CopyWrite	Printing Annual Returns	626.15	0.00	626.15				
35	BACS	K Moulton	Bowling Green Maintenance	240.00	0.00	240.00				
36	BACS	Broxap (Sunshine Gyms)	Outdoor Gym (supply & delivery) Note 3	8,726.00	1,745.20	10,471.20				
37	BACS	ALS	Selective weed spraying to football pitches	350.00	70.00	420.00				
38	BACS	Deckking	Resurface BMX Track	790.00	158.00	948.00				
39	BACS	Highline Electrical Ltd	Street lighting repairs	414.50	82.90	497.40				
40	BACS	E B Smith	Key cutting & padlocks (3 invoices)	30.33	6.06	36.39				
41	BACS	RoSPA Play Safety	Post Installation Inspection of gym	395.00	79.00	474.00				
42	BACS	ALS	Grass seed	140.00	0.00	140.00				
43	BACS	SSE	YCB Electricity (April) - Note 4	45.59	2.27	47.86				
44 - 49	BACS	Employees	Confidential staff payments amalgamated	2914.69	0.00	2914.69				
45	BACS	HMRC	Tax & NI Contributions	732.18	0.00	732.18				
46	BACS	Shropshire County Pension Fund	Pension Contributions	771.14	0.00	771.14				
47	BACS	Prudential	AVC Contributions - Note 5	331.50	0.00	331.50				
48	BACS	Frankwell Computers	Anti-virus software (laptop) & remote assistance	24.37	4.88	29.25				
49	BACS	SSE	Pavilion Electricity	30.60	1.53	32.13				
50	BACS	Shropshire Council	Monthly Play Area Inspections (Longmeadow)	150.00	0.00	150.00				
51	BACS	Came & Company	Insurance Premium - Note 6	1710.88	0.00	1710.88				
52	Debit Card	Mark Harrod	Goal fixings / Netball	52.61	10.52	63.13				
	<b>Direct Debit payments</b>									
	To	For	To be taken	Net	VAT	Gross				
	Veolia	Waste Collections (April)	30.5.19	68.68	13.74	82.42				
	WaterPlus	YCB Water	7.5.19	24.33	0.00	24.33				
	WaterPlus	Parish office water	7.5.19	41.36	0.00	41.36				
	WaterPlus	Pavillion water	7.5.19	436.61	0.00	436.61				
	XLN	Phones, broadband etc	30.4.19 (April - Retrospective)	54.55	10.91	65.46				
	XLN	Phones, broadband etc	30.5.19 (May)	54.60	10.92	65.52				

**Notes:**

- 1 Retrospective approval - RICOH invoice missed off April listing
- 2 Retrospective approval - Cash withdrawn 8 May 2019
- 3 Invoice excludes installation charge of £2,372.00
- 4 Direct debit mandates attached for authorisation of automatic future payments of water bills
- 5 AVC Contributions deducted from staff salaries
- 6 Insurance Premium includes £184.31 Insurance Premium Tax

**Confidential Staff Payments**