Bayston Hill Parish Council - Payments List for approval 10 June 2019

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
T	Debit Card	BHPC	Petty Cash Transfer	150.00	0.00	150.00				
59	BACS	Lyreco	Hygeine & stationery supplies	149.50	29.90	179.40				
60	BACS	AstroCare	Spray paint tennis/netball court	2,500.00	500.00	3,000.00				
61	BACS	Maxwell Amenity (ALS)	White line paint	302.50	60.50	363.00				
62	BACS	SALC	5 Voices Communications workshop	20.00	0.00	20.00				
63	BACS	SALC	Local Councils Explained' Reference book	19.99	0.00	19.99				
64	BACS	SDH Accounting	Internal Audit 2018-19	557.20	0.00	557.20				
65	BACS	Broxap	Installation of outdoor gym	2372.00	474.00	2846.00				
66	BACS	Highline Electrical	Street light repairs	53.00	10.60	63.60				
67	BACS	Shropshire Council	Unmetered electricity for street lighting Q1 April - June 2019 - Note 1	2905.07	581.01	3486.08				
68	BACS	SALC	Data Protection Training (4 delegates)	108.00	0.00	108.00				
69	BACS	Maxwell Amenity (ALS)	Pitch renovations (scarify, fertilise, seed and sand)	6356.00	950.20	7306.20				
70	BACS	K Moult	Bowling Green Maintenance	240.00	0.00	240.00				
71	BACS	E B Smith	Padlock	15.36	3.07	18.43				
72-77	BACS	Employees	Confidential staff payments amalgamated	2927.71	0.00	2927.71				
78	BACS	HMRC	Tax & NI Contributions	753.18	0.00	753.18				
79	BACS	Shropshire County Pension Fund	Pension contributions	778.07	0.00	778.07				
80	BACS	Prudential	AVC Contributions - Note 2	345.00	0.00	345.00				
						0.00				
						0.00				
						0.00				
	Direct Debit payments									
	To	For	To be taken	Net	VAT	Gross				
	Veolia	Waste Collections	30.6.19	68.68	13.74	82.42				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				

Notes:

1	Duplicated payment for Q3 2018 electricity refunded May 2019
2	AVC Contributions deducted from staff salaries
3	
4	
5	
6	

Confidential Staff Payments June salaries