Bayston Hill Parish Council - Payments List for approval 14 August 2019

Payment	Method of									
Number	Payment	То	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
			Grant for Bayston Hill Methodist Church							
	Cheque	P Hitchcock	Art Society - note 1	375.00	0.00	375.00				
			PRS for Music License for Youth &							
	BACS	PPL/PRS	Community Building	104.00	20.80					
-	BACS	Boyds Groundcare	Weed control (per contract)	195.00						
119	BACS	Online Playgrounds	Balance rope for Longmeadow	14.44	2.89	17.33				
	BACS	Screwfix	Workshop consumables	53.19	10.64	63.83				
121	BACS	Highline Electrical	Street light repairs	263.01	52.60	315.61				
122	BACS	E B Smith	Fixings and tools	17.15	3.43	20.58				
123	BACS	Lyreco	Bin bags & stationery	46.39	9.28	55.67				
124	Debit card	AED BeNeLux	Defibrillator battery - Note 4							
			Confidential staff payments -							
125 -130	BACS	Employees	amalgamated	3,017.31	0.00	3,017.31				
132	BACS	HMRC	Tax & NI Contributions	747.38	0.00	747.38				
		Shropshire County Pension								
	BACS	Fund	Pension Contributions	780.39	0.00					
	BACS	Prudential	AVC Contributions - Note 5	349.50	0.00	349.50				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	Direct Debit payments									
	То	For	To be taken	Net	VAT	Gross				
134	SSE	YCB Electricity	23.8.19 - Note 2	28.04						
	Veolia	Waste collections - July	30.8.19	68.68	13.74					
136		Pavilion Electricity	26.8.19 - Note 3	30.60	1.53					1
				20.00	1.55	0.00				1
						0.00				
						0.00				
						0.00				
			1			0.00				

Notes:

Cheque issued to society member as group does not have a bank account - Retrospective

YCB electricity invoice based on over-estimated reading. Actual readings submitted 14.8.19

Pavilion electricity invoice based on under-estimated reading. Actual readings submitted 14.8.19

Awaiting confirmation of price with delivery from Holland (priced in Euros)

AVC Contributions collected from staff salaries at source

4 5 6

1

2

3

Confidential Staff Payments