

**Bayston Hill Parish Council - Payments List for approval 9 September 2019**

| Payment Number | Method of Payment            | To                                  | For  | Net      | VAT    | Gross    | Sign 1 | Date | Sign 2 | Date |
|----------------|------------------------------|-------------------------------------|--|----------|--------|----------|--------|------|--------|------|
| 137            | Debit card                   | Bayston Hill PC                     | Petty cash reimbursement   | 100.00   | 0.00   | 100.00   |        |      |        |      |
| 138            | BACS                         | Charlies Groundcare                 | Jockey wheels for John Deere tractor                                     | 51.88    | 10.38  | 62.26    |        |      |        |      |
| 139            | BACS                         | ABC Fire Protection                 | Fire extinguisher service & replacement                                  | 316.95   | 63.39  | 380.34   |        |      |        |      |
| 140            | BACS                         | Tom Korczynski                      | Window cleaning  | 7.50     | 0.00   | 7.50     |        |      |        |      |
| 141            | cash                         | Joe Priestley                       | Repairs to gates and equipment   | 40.00    | 0.00   | 40.00    |        |      |        |      |
| 142            | BACS                         | Mark Whitehead                      | Tree works   | 350.00   | 0.00   | 350.00   |        |      |        |      |
| 143            | BACS                         | NBB Recycled Furniture              | Picnic benches x 4   | 1260.00  | 252.00 | 1512.00  |        |      |        |      |
| 144            | BACS                         | Shrewsbury Town Council             | Floral Containers x 16   | 533.33   | 106.67 | 640.00   |        |      |        |      |
| 145            | BACS                         | ALS (Maxwell Amenity)               | Sprayer & organic fertilisers for bowling green maintenance - see note 1 | 971.00   | 194.20 | 1165.20  |        |      |        |      |
| 102            | BACS                         | Shropshire Council                  | Joint Energy Costs Q2 - See note 2                                       | 2905.07  | 581.01 | 3486.08  |        |      |        |      |
| 146            | BACS                         | PKF Littlejohn                      | Audit Fee  | 600.00   | 120.00 | 720.00   |        |      |        |      |
| 147            | BACS                         | EB Smith                            | Padlock  | 11.45    | 2.29   | 13.74    |        |      |        |      |
| 148-153        | BACS                         | Employees                           | September Salaries -TBC See note 3                                       | 3,064.50 | 0.00   | 3,064.50 |        |      |        |      |
| 154            | BACS                         | HMRC                                | Tax and NI Contributions - TBC   | 763.97   | 0.00   | 763.97   |        |      |        |      |
| 155            | BACS                         | Shropshire County Pension Scheme    | Pension contributions - TBC  | 793.70   | 0.00   | 793.70   |        |      |        |      |
| 156            | BACS                         | Prudential                          | AVC contributions - TBC  | 375.38   | 0.00   | 375.38   |        |      |        |      |
|                |                              |                                     |  |          |        | 0.00     |        |      |        |      |
|                |                              |                                     |  |          |        | 0.00     |        |      |        |      |
|                | <b>Direct Debit payments</b> |                                     |  |          |        |          |        |      |        |      |
|                | To                           | For                                 | To be taken  | Net      | VAT    | Gross    |        |      |        |      |
| 157            | XLN                          | Phone charges                       | 30.8.19  | 55.74    | 11.15  | 66.89    |        |      |        |      |
| 158            | Veolia                       | Waste collections - August - note 4 | 30.9.19  | 145.72   | 29.14  | 174.86   |        |      |        |      |
| 159            | SSE                          | YCB Electricity                     | 22.9.19  | 25.94    | 1.29   | 27.23    |        |      |        |      |
|                |                              |                                     |  |          |        | 0.00     |        |      |        |      |
|                |                              |                                     |  |          |        | 0.00     |        |      |        |      |
|                |                              |                                     |  |          |        | 0.00     |        |      |        |      |
|                |                              |                                     |  |          |        | 0.00     |        |      |        |      |

**Notes:**

- 1 Change to bowling green maintenance arrangements - memo from Bowling Club 25.7.19 refers
- 2 Agenda item 61 refers - credit of £253.85 to be applied to Q3 invoice.
- 3 Authority to pay employee salaries on the due date, subject to authorisation by two members
- 4 Additional waste collections in August due to school holidays
- 5
- 6

**Confidential Staff Payments**