

**Bayston Hill Parish Council - Payments List for approval 7 October 2019**

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
160	Debit card	Bayston Hill PC	Petty cash reimbursement	100.00	0.00	100.00				
161	Cheque	Condover Forge	Repairs to astro turf goals	65.00	13.00	78.00				
162	BACS	Highline Electrical Ltd	Street light repair (replace with LED)	310.00	62.00	372.00				
163	BACS	RICOH	Photocopier hire and copying	240.49	48.10	288.59				
164	BACS	Maxwell Amenity	Fine turf top dressing - Note 1	152.00	30.40	182.40				
165	BACS	Maxwell Amenity	White line paint	302.50	60.50	363.00				
166	BACS	Lyreco	Stationery & hygiene consumables	41.59	8.32	49.91				
167	BACS	Sharrocks	Anti-scalp boss for Wessex mower	35.18	7.04	42.22				
168	BACS	Screwfix (Trade UK)	Paint and lubricants	43.30	8.66	51.96				
169	Debit card	Trainline	Travel expenses - Saltex	41.92	8.38	50.30				
170	Debit card	Bayston Hill PC	Petty cash reimbursement	150.00	0.00	150.00				
171 - 176	BACS	Employees	October Salaries -TBC See note 2	0.00	0.00	0.00				
177	BACS	HMRC	Tax and NI Contributions - TBC	0.00	0.00	0.00				
178	BACS	Shropshire County Pension Scheme	Pension contributions - TBC	0.00	0.00	0.00				
179	BACS	Prudential	AVC contributions - TBC	0.00	0.00	0.00				
						0.00				
						0.00				
	<b>Direct Debit payments</b>									
	To	For	To be taken	Net	VAT	Gross				
	XLN	Phone charges	30.9.2019	55.44	11.09	66.53				
	Veolia	Waste collections - September	30.10.19	68.68	13.74	82.42				
	SSE	Pavilion Electricity	27.9.19	31.24	1.56	32.80				
	SSE	Parish Office Electricity	29.9.19 - note 3	199.01	9.95	208.96				
	Information Commissioner's Office	Data Protection Renewal Fee	6.11.2019 - note 4	35.00	0.00	35.00				
						0.00				
						0.00				

**Notes:**

- 1 Bowling green maintenance - memo from Bowling Club 25.7.19 refers
- 2 Authority to pay employee salaries on the due date, subject to authorisation by two members
- 3 Invoice based on estimated reading which is higher than actual
- 4 A discount of £5.00 is given for payment by direct debit

**Confidential Staff Payments**