

Bayston Hill Parish Council - Payments List for approval December 2020

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Boyd's Groundcare	Area Grass Cutting - Contract	185.00	0.00	185.00					
	BACS	Boyd's Groundcare	Area Grass Cutting - Contract	185.00	0.00	185.00					
	BACS	The Pest Doctor	Wasp Nest Treatment x 2	40.00	0.00	40.00					
	BACS	Shropshire Association of Local Councils	Training - Communications Strategy - Cllr Underwood	30.00	0.00	30.00					
	BACS	Open Spaces	Annual Membership	45.00	0.00	45.00					
	BACS	Employees	October Salary Payments - Note 2	4402.66	0.00	4402.66					
	BACS	Shaun Jones	Expenses - Petrol, Black spray paint, Diesel, Inner tube (trailer), Stamps, Bathroom Light Pull and iPhone case 5S	118.42	7.55	125.97					
	BACS	Prudential	AVC Contributions - Note1	100.00	0.00	100.00					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - October 2020	404.79	0.00	404.79					
	BACS	HMRC	Tax & NI Contributions - October 2020 - Note 2	1325.14	0.00	1325.14					
	BACS	Agrovista	White line paint x 10	248.50	49.70	298.20					
	BACS	Hughes Electrical	Floodlight - Astro pitch	75.00	0.00	75.00					
	BACS	Shropshire Council	Lyth Hill Country Park contribution - 2019/20 - settled 27.11.19 but email intercept (fraud) added new bank details. Recovered £6150.01 so shortfall will be drawn from reserves.	8656.00	0.00	8656.00					
	BACS	Jo Marsh - BH Community	Phone line donation	40.00	8.00	48.00					
	BACS	Shropshire Council	Occupational Health Advisor	75.00	15.00	90.00					
	BACS	Play & Leisure	Swing crossbar	225.00	45.00	270.00					
	BACS	Tom Korczynski	Window Cleaner	7.50	0.00	7.50					
	BACS	Boyd's Groundcare	Area Grass Cutting - Contract	106.00	0.00	106.00					
	BACS	EB Smith Ltd	Key cutting	38.61	7.73	46.34					
	BACS	Shropshire Council	Lyth Hill Country Park contribution - 2020/21 - Usually £8656.00 but for 2020/21 reduced to £7403.00 to assist with loss incurred through invoice fraud connected to this contract FY 2019/21.	7403.00	0.00	7403.00					
	BACS	Highline Electrical Ltd	Street light safety check - Mayfield Grove	39.75	7.95	47.70					
	BACS	Highline Electrical Ltd	Street light repair - Oak Drive	51.13	10.23	61.36					
	BACS	Shropshire Council	Street light electricity - Q3	2558.76	511.75	3070.51					
	BACS	Jo Marsh - BH Community	Phone line donation	10.00	2.00	12.00					
	BACS	Scribe	Annual Licences	414.00	82.80	496.80					
	BACS	Web Orchard	Additional email licence - 9 months	32.40	6.48	38.88					
	BACS	Web Orchard	Service Ticket - 11930	48.75	9.75	58.50					
	BACS	Web Orchard	Service Ticket - 12646	48.75	9.75	58.50					
	BACS	Prudential	AVC Contributions - Note1	100.00	0.00	100.00					
	BACS	Employees	November Salary Payments - Note 2	4599.24	0.00	4599.24					
	BACS	Shaun Jones	Expenses - Handyperson PPE, Diesel, Petrol, Coach Bolts & Washers and Gold screws	249.65	13.50	263.15					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - November 2020	493.34	0.00	493.34					
	BACS	HMRC	Tax & NI Contributions - November 2020 - Note 2	1249.89	0.00	1249.89					
	BACS	Sign & Poster	Xmas message signs x 3	45.00	9.00	54.00					
	Cheque No. 100381	Marches HR	Grievance Appeal & Report	3340.00	0.00	3340.00					
	Cheque No. 100382	Poppy (Shrewsbury)	Contract Cleaner - Pavilion	140.00	28.00	168.00					
	Cheque No. 100383	E&J Morris	Christmas Tree & Tree Stand	99.00	20.00	119.99					
	DR CARD	Zoom Video Communications Inc	Zoom monthly fee	11.99	0.00	11.99					

Direct Debit payments					
To	For	To be taken	Net	VAT	Gross
SSE	Pavillion - Electricity	19.10.2020	987.57	197.51	1185.08
XLN Business	Phone, Broadband & Mobiles	28.10.2020	64.19	12.84	77.03
Veolia	Waste Collection	28.10.2020	128.80	25.76	154.56
SSE	Pavillion - Electricity	5.11.2020	138.51	27.70	166.21
Water Plus	YCB	6.11.2020	33.63	0.00	33.63
Water Plus	Parish Office	6.11.2020	49.25	0.00	49.25
Water Plus	Pavillion	6.11.2020	523.69	0.00	523.69
ICO	Annual registration	6.11.2020	35.00	0.00	35.00
SSE	Parish Office - Electricity	27.11.2020	39.41	1.97	41.38
SSE	YCB - Electricity	27.11.2020	120.56	6.02	126.58
SSE	Pavillion - Electricity	27.11.2020	165.51	33.10	198.61
XLN Business	Phone, Broadband & Mobiles	29.11.2020	68.01	13.60	81.61
Veolia	Waste Collection	29.11.2020	181.00	36.20	217.20

Notes:

- 1 AVC Contributions deducted from staff salaries
- 2 Employee salaries and HMRC payments amalgamated and anonymised