Bayston Hill Parish Council - Payments List for approval 27 January 2020

Payment	Method of									
Number	Payment	То	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
	BACS	Shropshire Council	Library Contribution Q1 - See note 1	25,000.00	0.00	25,000.00				
			Rotary Seed & Fertiliser spreader for							
261	BACS	Maxwell Amenity	bowling green - see note 2	559.00	111.80	670.80				
262	BACS	Maxwell Amenity	Grass seed & fertiliser for bowling green	181.00	13.20	194.20				
	BACS	Highline Electrical	Street light repair	39.75	7.95	47.70				
	BACS	Employees	January salary payments - Note 3	3018.57	0.00	3018.57				
269	BACS	HMRC	Tax & NI Contributions - Note 1	746.98	0.00	746.98				
270	BACS	Shropshire County Pension Fund	Combined employee & employer contributions	1,031.79	0.00	1,031.79				
271	BACS	Prudential	AVC Contributions - Note 4	358.83	0.00	358.83				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	Direct Debit payme	nts								
	То	For	To be taken	Net	VAT	Gross				
						0.00				
						0.00				
						0.00				
						0.00				
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						0.00				
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Notes:

- 1 Quarterly contributions are payable in June, July, October & January. No payments have been made to date so full amount due
- 2 Rotary Seed & Fertilizer spreader to be added to asset register but made available for bowling club for maintenance of green
- 3 Employee salaries and HMRC payments anonymised and amalgamated
- 4 AVC Contributions deducted from staff salaries
- 5 Council is invited to approve 'en bloc' all statutory payments to staff, pension funds and HMRC subject to countersignature by two authorised cheque signatories and retrospective reporting of totals to the relevant committee

Confidential Staff Payments