Bayston Hill Parish Council - Payments List for approval 16 March 2020

Payment	Method of									
Number	Payment	То	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
	Cheque	Balfours LLP	Lease of Glebe field	275.00	0.00	275.00				
298	BACS	Lyreco	Hygiene consumables & equipment	55.40	11.08	66.48				
299	BACS	Phil Dunford	Chainsaw Training	775.00	0.00	775.00				
300	BACS	Canopy Tree Care	Tree works - Parr's Pool & the Common Annual Service of Bowling Green	1550.00	310.00	1860.00				
301	BACS	DripTec	irrigation system - Note 4	250.00	0.00	250.00				
	BACS	Shropshire Council	Training - Manager as Coach	80.00	16.00					
303 - 307	BACS	Employees	February salary payments - Note 1	0.00	0.00					
	BACS	HMRC	Tax & NI Contributions - February - Note 2		0.00	27.04				
	BACS	HMRC Shropshire County Pension	Tax & NI Contributions - March - Note 1 Combined employee & employer	0.00						
	BACS	Fund	contributions - Note 1							
	BACS	Prudential	AVC Contributions - Note 3							
	Direct Debit payments									
	То	For	To be taken	Net	VAT	Gross				
	Veolia	Waste Collections	30.3.2020	72.40	14.48	86.88				
	CPRE	Subscription	21.2.2020 (Retrospective)	36.00	0.00	36.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0				

Notes:

- 1 Employee salaries and HMRC payments anonymised and amalgamated to follow
- 2 Retrospective adjustment to HMRC payment approved on 24 February 2020
- **3** AVC Contributions deducted from staff salaries to follow
- 4 To be recharged to Bowling Club

Confidential Staff Payments