

Bayston Hill Parish Council - Payments List for approval August 2020

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	Cheque No. 100375	Cllr Ted Clarke	Expenses claim - 29.7.20	19.95	1.17	21.12					
	BACS	GE & CA Harris	Purchase of second hand trailer	40.00	0.00	40.00					
	BACS	Bayston Hill Juniors FC	Refund of Astro hire - 4 weeks - Lockdown	509.29	0.00	509.29					
	DR CARD	Zoom Video Communications Inc	Zoom monthly fee	11.99	0.00	11.99					
	BACS	Locum Clerk - Reimbursement	Diesel for tractor mowers	68.00	0.00	68.00					
	BACS	Derek Jones	Mower spares	30.00	0.00	30.00					
	BACS	Sign & Poster Ltd	COVID-19 signage	14.50	2.90	17.40					
	BACS	Tomasc Korczynski	Window Cleaning - Inv 51	7.50	0.00	7.50					
	Cheque No. 100376	Henton & Chattell	PPE for power tool operation	717.72	103.59	821.31					
	BACS	Tomasc Korczynski	Window Cleaning - Inv 68	7.80	0.00	7.80					
	BACS	Agrovista	Primo Maxx	290.00	58.00	348.00					
	BACS	Agrovista	Maxline platinum paint	248.50	49.70	298.20					
	BACS	Web Orchard	Community Hub Hosting	190.00	38.00	228.00					
	BACS	Shropshire Council	Street light electricity - Q1	2558.76	511.75	3070.51					
	BACS	Boyd's Groundcare	Grass cutting	413.00	0.00	413.00					
	BACS	Owens Aquatic Management	Parrs Pool maintenance	900.00	0.00	900.00					
	BACS	Locum Clerk - Reimbursement	Expenses			47.54					
	BACS	Prudential	AVC Contributions - Note1	100.00	0.00	100.00					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - August 2020	526.33	0.00	526.33					
	BACS	Employees	August Salary Payments - Note 2	4049.93	0.00	4049.93					
	BACS	HMRC	Tax & NI Contributions - August 2020 - Note 2	1132.81	0.00	1132.81					
	BACS	Employees	July Salary Payments - Note 2	6812.35	0.00	6812.35					
	BACS	HMRC	Tax & NI Contributions - July 2020 - Note 2	2627.53	0.00	2627.53					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - July 2020	1628.18	0.00	1628.18					
	BACS	Shropshire County Pension Fund	Employer contribution percentage increase - April - June	249.32	0.00	249.32					
	BACS	Prudential	AVC Contributions - Note1	100.00	0.00	100.00					
	BACS	Locum Clerk - Reimbursement	Expenses	205.81	43.74	249.55					
	BACS	Shropshire Council	Business Rates - Y&CB	723.55	0.00	723.55					
	BACS	Shropshire Council	Business Rates - Parish Office	1347.30	0.00	1347.30					
	BACS	Telford & Wrekin	Support on Subject Access Request	218.00	43.60	261.60					
	BACS	Shrewsbury Town Council	Provision of 16 floral containers	640.00	128.00	768.00					
	BACS	Sam Farnham	Refund Astroturf COVID-19	7.00	0.00	7.00					
	BACS	Sasha Jebb	Refund CYB COVID-19	16.00	0.00	16.00					
	BACS	Mark Whitehead	Fell 7 trees Parrs Pool	200.00	0.00	200.00					
	BACS	Lyreco	Bin bags, hand sanitiser	60.92	12.18	73.10					
	BACS	Locum Clerk - Reimbursement	Diesel for tractor mowers	68.00	0.00	68.00					
Direct Debit payments											
	To	For	To be taken	Net	VAT	Gross					
	Veolia	Waste collection	28.8.2020	140.00	28.00	168.00					
	XLN Telecom	Phone, Broadband & Mobiles	28.8.2020	65.84	13.17	79.01					
	SSE	Pavilion Electricity	28.8.2020	32.64	1.63	34.27					
	Water Plus	Y&CB	6.8.2020	33.31	0.00	33.31					
	Water Plus	Parish Office	6.8.2020	48.71	0.00	48.71					
	Water Plus	Pavilion	6.8.2020	419.77	0.00	419.77					

Notes:

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