Bayston Hill Parish Council - Payments List for approval July 2020

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - May 2020	983.99	0.00	983.99	**Finance Committee 20.7.20**				
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - June 2020	986.38	0.00	986.38	**Finance Committee 20.7.20**				
	BACS	Prudential	AVC Contributions - May 2020 - Note 1	100.00	0.00	100.00	**Finance Committee 20.7.20**				
	BACS	Prudential	AVC Contributions - June 2020 - Note 1	100.00	0.00	100.00	**Finance Committee 20.7.20**				
	BACS	HMRC	Tax & NI Contributions - May 2020 - Note 2	782.62	0.00	782.62	**Finance Committee 20.7.20**				
	BACS	HMRC	Tax & NI Contributions - June 2020 - Note 2	1261.02	0.00	1261.02	**Finance Committee 20.7.20**				
	BACS	Employees	June Salary Payments - Note 2	4251.16	0.00	4251.16	**Finance Committee 20.7.20**				
	BACS	Locum Clerk - Reimbursement	Petrol, Threaded rods, Square reader, iPhone5S & Lenovo Tablet x 4	359.08	59.82	418.90	**Finance Committee 20.7.20**				
	BACS	Handyman 3 - Reimbursement	Paint & Brushes	26.63	5.33	31.96	**Finance Committee 20.7.20**				
	Cheque No. 100374	Henton & Chattell	EGO Powerhead & 4 attachments, Hedgecutter, Strimmer & Chainsaw	1368.00	273.60	1641.60	**Finance Committee 20.7.20**				
	BACS	RICOH	Photocopier hire & printing	160.30	32.06	192.36	**Finance Committee 20.7.20**				
	BACS	Derek Jones	Anti scalp wheels - JD grass mower	40.00	0.00	40.00	**Finance Committee 20.7.20**				
	BACS	Sign & Poster Ltd	Play Ameniety Signage - COVID-19	193.30	38.66	231.96	**Finance Committee 20.7.20**				
	DR CARD	Zoom Video Communications Inc.	Zoom monthly fee	11.99	0.00	11.99	**Finance Committee 20.7.20**				
	BACS	Agrovista	Bowling Chemicals - Leatherjacks	213.60	42.72	256.32	**Finance Committee 20.7.20**				
	BACS	Shropshire County	Quantity Surveyor	450.00	90.00	540.00					
Direct Debit payments											
	To	For	To be taken	Net	VAT	Gross					
	SSE	Pavillion Electricity	26.6.2020	29.20	1.46	30.66	**Finance Committee 20.7.20**				
	SSE	Parish Office Electricity	4.7.2020	167.38	8.36	175.74	**Finance Committee 20.7.20**				
	XLN Telecom	Phone, Broadband & Mobiles	28.6.2020	69.48	13.90	83.38	**Finance Committee 20.7.20**				
	Veolia	Waste collection	28.7.2020	72.40	14.48	86.88	**Finance Committee 20.7.20**				
	XLN Telecom	Phone, Broadband & Mobiles	28.7.2020	77.44	15.49	92.93	**Finance Committee 20.7.20**				
	SSE	Pavillion Electricity	26.7.2020	30.73	1.53	32.26	**Finance Committee 20.7.20**				
						0.00					
						0.00					
						0.00					
						0.00					
						0					

Notes:

1 AVC Contributions deducted from staff salaries

2 Employee salaries and HMRC payments amalgamated and anonymised

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Confidential Staff Payments