

Bayston Hill Parish Council - Payments List for approval June 2020

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
Chq No 100431	Cheque	Shropshire Pension Fund	April Contribution	1009.69	0.00	1009.69		Cllr T Clarke	22.05.20	Cllr A Parkhurst	13.05.20
	Petty Cash	Cornes Farm	Purchase of 80 Litres of red diesel (0.85 per litre) Note 1	56.67	11.33	68.00					
	Cheque	DBF Law Ltd Invoice number 2020/91	Advising on Grievance and preparing response.	250.00	50.00	300.00					
	Cheque	Mark Whitehead	Removal of wind damaged trees Pars Pool	166.67	33.33	200.00					13.05.20
		Lyreco	Hand sanitiser and black sacks	66.04	13.21	79.25	Agreed with Cllr. Underwood				3.06.20
		Boyds Groundcare	Grass Cutting	185.00	0.00	185.00					
		DM Payroll Services Ltd	Internal Audit fee	250.00	0.00	250.00					
		Agrovista	Bowling Green supplies	124.95	24.99	149.94					
	Direct debit	Veolia	Waste collection	49.65	9.93	59.58					
		J & M Whitehead Tree Services	Reduce hedge height	400.00	0.00	400.00					
		Tom Korczynski	Window clean - May 2020	7.50	0.00	7.50					
		Tom Korczynski	Window clean - June 2020	7.50	0.00	7.50					
Direct Debit payments											
				Net	VAT	Gross					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0					

- Notes:
- 1 £63 from petty cash £5 top up from Cllr T Clarke
 - 2
 - 3
 - 4

Confidential Staff Payments