Bayston Hill Parish Council - Payments List for approval October 2020

Payment	Method of										
Number	Payment	То	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
			Expenses - Stamps, Diesel, Stamps								
		Shaun Jones	and L2 Tokens	107.12		113.12					
	BACS	Prudential	AVC Contributions - Note1	100.00	0.00	100.00					
			Combined employee and employer								1 1
	BACS	Shropshire County Pension Fund	pension contributions - September 2020	443.07	0.00	443.07					1 1
		Employees	September Salary Payments - Note 2	4196.35		4196.35					+
	2,100	Zinpisyees	Tax & NI Contributions - August 2020 -	+100.00	0.00	4100.00					+
	BACS	HMRC	Note 2	1187.63	0.00	1187.63					1 1
	BACS	Tom Korczynsku	Window Cleaner	7.50	0.00	7.50					$\overline{}$
			John Deere Tractor/Mower -								
		Charlies Groundcare	Healthcheck	125.10		150.12					
		EB Smith Ltd	Key cutting	39.85	7.97	47.82					
		Lyreco	A4 paper & Bin sacks	60.11	12.02	72.13					
	BACS	Boyd's Groundcare	Area Grass Cutting - Contract	413.00	0.00	413.00					
		Agrovista	Bowling Green supplied	185.95	37.19	223.14					
	BACS	Agrovista	ProMarker - Line marker x 6	27.00	5.40	32.40					
	Cheque No. 100379	Poppy (Shrewsbury)	Contract Cleaner - Pavilion	112.00	22.40	134.40					
	Cheque No. 100380	ABC Fire Protection	YCB - Fire Equipment check	145.44	29.08	174.52					
	Direct Debit payment	s									$\overline{}$
	То	For	To be taken	Net	VAT	Gross					$\overline{}$
	SSE	Parish Office - Electricity	5.10.2020	28.14	1.40	29.54					$\overline{}$
											$\overline{}$
											\Box
											+
											+
											
											+
	1	l .	1							L	

Notes:

1 AVC Contributions deducted from staff salaries

2 Employee salaries and HMRC payments amalgamated and anonymised

3

4