Bayston Hill Parish Council - Payments List for approval October 2020

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	BACS	Shaun Jones	Expenses - Stamps, Diesel, Stamps and L2 Tokens	107.12	6.00	113.12	**Finance Committee 19.10.20**				
	BACS	Prudential	AVC Contributions - Note1	100.00	0.00	100.00	**Finance Committee 19.10.20**				
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - September 2020	443.07	0.00	443.07	**Finance Committee 19.10.20**				
	BACS	Employees	September Salary Payments - Note 2	4196.35	0.00	4196.35	**Finance Committee 19.10.20**				
	BACS	HMRC	Tax & NI Contributions - August 2020 - Note 2	1187.63	0.00	1187.63	**Finance Committee 19.10.20**				
	BACS	Tom Korczynsku	Window Cleaner	7.50	0.00	7.50	**Finance Committee 19.10.20**				
	BACS	Charlies Groundcare	John Deere Tractor/Mower - Healthcheck	125.10	25.02	150.12	**Finance Committee 19.10.20**				
	BACS	EB Smith Ltd	Key cutting	39.85	7.97	47.82	**Finance Committee 19.10.20**				
	BACS	Lyreco	A4 paper & Bin sacks	60.11	12.02	72.13	**Finance Committee 19.10.20**				
	BACS	Boyd's Groundcare	Area Grass Cutting - Contract	413.00	0.00	413.00	**Finance Committee 19.10.20**				
	BACS	Agrovista	Bowling Green supplied	185.95	37.19	223.14	**Finance Committee 19.10.20**				
	BACS	Agrovista	ProMarker - Line marker x 6	27.00	5.40	32.40	**Finance Committee 19.10.20**				
	Cheque No. 100379	Poppy (Shrewsbury)	Contract Cleaner - Pavilion	112.00	22.40	134.40	**Finance Committee 19.10.20**				
	Cheque No. 100380	ABC Fire Protection	YCB - Fire Equipment check	145.44	29.08	174.52	**Finance Committee 19.10.20**				
	Direct Debit payments										
	To	For	To be taken	Net	VAT	Gross					
	SSE	Parish Office - Electricity	5.10.2020	28.14	1.40	29.54	**Finance Committee 19.10.20**				

Notes:

1 AVC Contributions deducted from staff salaries

2 Employee salaries and HMRC payments amalgamated and anonymised

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