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					
	BACS	Shropshire County Pension Fund	Combined employee and employer pension contributions - June 2020	986.38	0.00	986.38					
	BACS	Prudential	AVC Contributions - May 2020 - Note 1	100.00	0.00	100.00					
	BACS	Prudential	AVC Contributions - June 2020 - Note 1	100.00	0.00	100.00					13.05.20
	BACS	HMRC	Tax & NI Contributions - May 2020 - Note 2	782.62	0.00	782.62					3.06.20
	BACS	HMRC	Tax & NI Contributions - June 2020 - Note 2	1261.02	0.00	1261.02					
	BACS	Employees	June Salary Payments - Note 2	4251.16	0.00	4251.16					
	BACS	Locum Clerk - Reimbursement	Petrol, Threaded rods, Square reader, iPhone5S & Lenovo Tablet x 4	359.08	59.82	418.90					
	BACS	Handyman 3 - Reimbursement	Paint & Brushes	26.63	5.33	31.96					
	Cheque No. 100374	Henton & Chattell	EGO Powerhead & 4 attachments, Hedgecutter, Strimmer & Chainsaw	1368.00	273.60	1641.60					
	BACS	RICOH	Photocopier hire & printing	160.30	32.06	192.36					
		Derek Jones	Anti scalp wheels - JD grass mower	40.00	0.00	40.00					
		Sign & Poster Ltd	Play Ameniety Signage - COVID-19	193.30	38.66	231.96					
	DR CARD	Zoom Video Communications Inc.	Zoom monthly fee	11.99	0.00	11.99					
		Agrovista	Bowling Chemicals - Leatherjacks	213.60	42.72	256.32					
	Direct Debit payments										
	To	For	To be taken	Net	VAT	Gross					
	SSE	Pavillion Electricity	26.6.2020	29.20	1.46	30.66					
	SSE	Parish Office Electricity	4.7.2020	167.38	8.36	175.74					
	XLN Telecom	Phone, Broadband & Mobiles	28.6.2020	69.48	13.90	83.38					
	Veolia	Waste collection	28.7.2020	72.40	14.48	86.88					
	XLN Telecom	Phone, Broadband & Mobiles	28.7.2020	77.44	15.49	92.93					
	SSE	Pavillion Electricity	26.7.2020	30.73	1.53	32.26					
						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