

## Bayston Hill Parish Council - Payments for approval (16 November 2015)

### Payments for approval

Cheque/BACS	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
100328	BHPC	Petty Cash	150.00	0.00	150.00				
Bacs	Charlies	Toilet brushes, 2 stroke oil and various other consumables	45.23	3.04	48.27				
Bacs	E-on	Street Light Repair	62.10	12.42	74.52				
Bacs	Lyreco	Cleaning consumables	61.46	12.29	73.75				
Bacs	Osprey Water Management Ltd	Irrigation System Service Agreement **	170.10	34.02	204.12				
Bacs	The Midland News Association	Place job advert on Shropshire star jobs	125.00	25.00	150.00				
Bacs	Employee 1	November Salary	1729.76	0.00	1729.76				
Bacs	Employee 2	November Salary	190.31	0.00	190.31				
Bacs	Employee 3	November Salary	526.07	0.00	526.07				
Bacs	Employee 4	November Salary	151.11	0.00	151.11				
Bacs	HMRC	Employee 1 Paye & NI *	420.96	0.00	420.96				
Bacs	HMRC	Employee 2 Paye *	46.40	0.00	46.40				
Bacs	HMRC	Employee 3 Paye *	-3.20	0.00	-3.20				
Bacs	HMRC	Employee 4 Paye *	2.20	0.00	2.20				
Bacs	HMRC	Employer's NI (Employees 1 & 2)	197.58	0.00	0.00				
Bacs	Shropshire Council Pension Services	Employees 2 & 3 Pension (Employee £28.67*, Employer £127.19)	311.72	0.00	311.72				
Bacs	Prudential	Employee 2 Additional AVCs *	260.64	0.00	260.64				

### Direct Debit payments

To	For	To be taken	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
Veolia (DD27)	Waste Collection	30/11/2015	70.16	14.03	84.19				
Ecotricity (DD28)	Parish Office electricity	14/11/2015	161.76	8.09	169.85				
Severn Trent Water	Youth & Community Building Water	For information only ***	-91.44	0.00	-91.44				

\* Paid by the Parish Council on behalf of employee, from their salary. No actual payment to be made as credit balance remaining from large tax refund last month.

Balance is -£378.34

\*\* Paid on behalf of the the Bayston Hill Crown Bowling Club

\*\*\* credit balance after rebate of £261.17