

Bayston Hill Parish Council - Payments for approval (30 November 2015) DRAFT

Payments for approval

Cheque/BACS	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
100329	BHPC	Petty Cash	150.00	0.00	150.00				
100330	Tom Korczynski	Window Cleaner	15.00	0.00	15.00				
Bacs	Lyreco	Stationery and Consumables	95.77	19.15	114.92				
Bacs	Lyreco	Consumables	73.17	14.63	87.80				
Bacs	Scribe 2000	Annual Software Licence	245.00	49.00	294.00				
Bacs	Urban Recreation	Deposit for play park improvements	9816.90	1963.38	11780.28				
Bacs	Steve Shuker Decorating	Update Lythwood changing rooms	985.00	0.00	985.00				
Bacs	Personal Computer Clinic	Computer, monitor & set-up	513.00	102.60	615.60				
Bacs	PWLB	Loan repayment	322.19	0.00	322.19				
Bacs	SALC	Accreditation - Foundation Award	50.00	0.00	50.00				
Bacs	Shrewsbury Town Council	Grounds maintenance July-Nov 2015	464.50	92.90	557.40				
Bacs	Oakleys	Repairs to tractor	668.37	133.67	802.04				
Bacs	Shropshire Council	Joint Energy Costs - 3rd Quarter	2472.77	494.55	2967.32				
Bacs	Employee 1	December Salary	1485.08	0.00	1485.08				
Bacs	Employee 2	December Salary	192.81	0.00	192.81				
Bacs	Employee 3	December Salary	533.07	0.00	533.07				
Bacs	Employee 4	December Salary	151.11	0.00	151.11				
Bacs	Employee 6	December Salary	248.38	0.00	248.38				
Bacs	HMRC	Employee 1 Paye & NI *	300.00	0.00	300.00				
Bacs	HMRC	Employee 2 Paye *	46.40	0.00	46.40				
Bacs	HMRC	Employee 3 Paye *	-3.40	0.00	-3.40				
Bacs	HMRC	Employee 4 Paye *	2.20	0.00	2.20				
Bacs	HMRC	Employee 6 Paye *	-32.60	0.00	-32.60				
Bacs	HMRC	Employer's NI (Employees 1 & 2)	145.42	0.00	145.42				
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
Severn Trent Water (DD29)	Office Water	29/11/2015	64.27	0.00	64.27				
XLN (DD30)	Phone and broadband	30/11/2015	38.35	7.67	46.02				

* 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