

Bayston Hill Parish Council - Payments for approval (12 January 2015)

Payments for approval

Cheque/BACS	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
100302	Tom Korczynski	Window cleaning	15.00	0.00	15.00				
100303	Urban Hygiene Ltd	Graffiti remover spray	13.33	2.25	15.58				
100304	BHPC	Petty Cash	150.00	0.00	150.00				
Bacs	K Moulton	Bowling Green Maintenance	140.00	0.00	140.00				
Bacs	Lyreco	Stationery/Cleaning materials	62.62	12.52	75.14				
Bacs	Shropshire Groundworks	Hedgelaying at Skate Park	1508.00	301.60	1809.60				
Bacs	Public Works Loan Board	Loan payment	346.25	0.00	346.25				
Bacs	Fleet Linemarkers Ltd	Replacement nibs	46.21	9.24	55.45				
Bacs	Shropshire Council	3rd Quarter Joint Energy Costs	2391.42	478.28	2869.70				
Bacs	Battlefield Landscapes	Weed Control contract	500.00	100.00	600.00				
Bacs	E-on	First installment of annual lighting maintenance contract	3412.30	682.46	4094.76				
Bacs	E-on	Street Light repair	41.09	8.22	49.31				
Bacs	E-on	Street Light repair	41.09	8.22	49.31				
Bacs	Sportsjam	Football nets	62.50	12.50	75.00				
Bacs	Shrewsbury Town Council	Grass cutting	503.00	100.60	603.00				
Bacs	Bowcom	White lining paint	285.00	57.00	342.00				
Bacs	Employees	January Salary	2947.48	0.00	2947.48				
Bacs	HMRC	Employees Paye & NI *	555.55	0.00	555.55				
Bacs	HMRC	Employer's NI	176.12	0.00	176.12				
Bacs	Shropshire Council Pension Services	Pension contributions (Employee & Employer)	143.57	0.00	143.57				
Bacs	Prudential	Additional AVC contributions *	240.08	0.00	240.08				

Direct Debit payments

To	For	To be taken	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
XLN(DD035)	Phone/Broadband/Alarm	30/12/2014	51.2	10.24	61.44				
Veolia (DD036)	Waste Collections	30/12/2014	49.24	9.85	59.09				

* Paid by the Parish Council on behalf of employee, from their salary